

SCOTTSDALE

CITY COUNCIL MEETING

AMENDED AGENDA (ITEM 5 ADDED)



COUNCIL

Mary Manross, Mayor

Wayne Ecton

Robert W. Littlefield

Cynthia Lukas

Ned O'Hearn

David Ortega

Tom Silverman

Monday, March 31, 2003

5:00 P.M.

CITY COUNCIL MEETING

Call to Order – City Hall Kiva Forum, 3939 N. Drinkwater Boulevard

Roll Call

Pledge of Allegiance

Invocation

Presentations/Information Updates

Scottsdale Pride Honoree

Public Comment

Citizens may complete one speaker/citizen comment card per night and submit it to the City Clerk before or during this evening's meeting. Please check the box that refers to "public comment." This "Public Comment" time is reserved for citizen comments regarding non-agendized items. No official Council action can be taken on these items.

1. Assignment of the Arizona Aerospace Foundation, Inc. lease for the proposed aircraft museum project to International Fighter Pilots Museum Foundation, Inc., and amend the lease.

Request: Adopt Resolution No. 6259, approving assignment of lease no. 2001-022-COS for a vintage aircraft museum on airport property at the southeast corner of Scottsdale Road and Thunderbird Road. Arizona Aerospace Foundation, Inc., has requested that the City consent to the assignment of the lease for the proposed museum to International Fighter Pilots Museum Foundation, Inc. In addition, request to amend the lease to extend the completion deadline and include financial performance measures required to be met by the Lessee.

Related Policies, References: Contract No. 2001-022-COS and Resolution No. 5781.

Staff Contact(s): Scott T. Gray, Aviation Director, (480) 312-7735, sgray@scottsdaleaz.gov

2. Assignment of D'Atri's Gourmet Foods, Inc. lease for the airport restaurant and related office space to Blue Fig, L.L.C., and amending the office space lease

Request: Adopt Resolution No. 6260, approving assignment of leases 2000-053-COS and 2001-099-COS with D'Atri's Gourmet Foods, Inc., for the airport restaurant and related office space in the Aviation Business Center. Further, amend the lease for the office space to reduce the number of offices leased. Specifically, D'Atri's Gourmet Foods, Inc., has requested that the City consent to the assignment of the restaurant lease and office lease to Blue Fig, L.L.C. Request also is to amend the office lease to reduce the number of offices leased by the tenant from three (3) to two (2) offices in the Aviation Business Center.

Related Policies, References: Contract No. 2000-053-COS, Resolution No. 5546, Contract No. 2001-099-COS, and Resolution No. 5872.

Staff Contact(s): Scott T. Gray, Aviation Director, (480) 312-7735, sgray@scottsdaleaz.gov

3. Renew Executive Search Contracts No. 2001-025-COS and No.2001-026-COS

Request: Authorize one year extensions of executive search contracts: No.2001-025 with The Oldani Group, Inc and contract No. 2001-026-COS with Shannon Executive Search, a division of CPS Human Resource Services (formerly Shannon Associates), with no increase in maximum fees or expenses in either contract.

Staff Contact(s): Daniel E. Schmidt, Human Resources Director, 312-2492, dschmidt@scottsdaleaz.gov

SPECIAL PRESENTATION ITEM 4

4. Presentation of 2003/04 – 2007/08 Capital Improvement Plan and Bond Commission Recommendations.

Regular Agenda begins on the following page

*****5. Consider options for the development of the former Smitty's site**

Request: Accept request by Trend Homes for the termination of their "exclusive right to negotiate" period relating to the redevelopment of the former Smitty's site at the northwest corner of McDowell and Granite Reef; and

Consider options and potentially give staff direction on next steps for the Smitty's site.

Staff Contact(s): David Roderique, Economic Development General Manager, 480-312-7601, droderique@scottsdaleaz.gov; Laurel Edgar, Revitalization Manager, 480-312-7313, ledgar@scottsdaleaz.gov

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City Manager's Report

Mayor and Council Items

Adjournment

Section 2.17 of the Scottsdale City Code states, "Regular Meetings that are scheduled to be conducted on consecutive days may be combined and held on either of the two (2) days, at the election of the council, and shall be considered a single meeting." The Council may hold over any items noticed on the Monday agenda to the agenda for the Tuesday meeting.



CITY COUNCIL REPORT

MEETING DATE: 03/31/2003 ITEM No. 1 GOAL: Transportation

SUBJECT

Assignment of the Arizona Aerospace Foundation, Inc. lease for the proposed aircraft museum project to International Fighter Pilots Museum Foundation, Inc., and amend the lease.

REQUEST

Adopt Resolution No. 6259, approving assignment of lease no. 2001-022-COS for a vintage aircraft museum on airport property at the southeast corner of Scottsdale Road and Thunderbird Road. Arizona Aerospace Foundation, Inc., has requested that the City consent to the assignment of the lease for the proposed museum to International Fighter Pilots Museum Foundation, Inc. In addition, request to amend the lease to extend the completion deadline and include financial performance measures required to be met by the Lessee.

Related Policies, References:

Contract No. 2001-022-COS and Resolution No. 5781.

BACKGROUND

On April 3, 2001, City Council adopted Resolution No. 5781, authorizing a lease with Arizona Aerospace Foundation, Inc. for a vintage aircraft museum on airport property at the southeast corner of Scottsdale Road and Thunderbird Road. A request has been made by the Arizona Aerospace Foundation for assignment of the museum lease to International Fighter Pilots Museum Foundation, Inc. In addition, they have requested to amend the lease to extend the completion deadline and include financial performance measures required to be met by the Lessee. The International Fighter Pilots Museum Foundation, Inc. acknowledges that they will complete the remainder of the original term of the lease. The lease has approximately twenty-three (23) years of the original term left with one (1) twenty-year option.

ANALYSIS & ASSESSMENT

Significant issues to be addressed.

The assignment will allow the proposed museum to continue with its fundraising efforts with an entity specifically focused on the museum in Scottsdale. The Arizona Aerospace Foundation, Inc. will continue to work closely with the International Fighter Pilots Museum Foundation, Inc. providing exchange of aircraft, artifacts, management expertise and curatorial services. The amended museum lease will extend the proposed completion deadline for the project from 2005 to 2010 due to lack of fundraising as a result of the poor economy and the September 11th terrorist attacks. With the exception of the request lease amendment, the parties' respective rights and obligations related to the original agreement remain unchanged.

Action Taken _____

WELCOME TO THE SCOTTSDALE CITY COUNCIL MEETING

Monday, March 31, 2003

Amended Agenda



The Scottsdale Mayor and City Council thank you for your interest in local issues and in Scottsdale City government. If you have questions about when or how the Council conducts meetings, please contact the City Clerk's Office at (480) 312-2412. Here is a brief description of the procedures during the meeting and how you may participate.

HOW TO PARTICIPATE

- The Council receives public testimony during regular or special public meetings. Typically, the Council does not take public testimony during "work study sessions." These sessions are less formal (i.e. no action is taken); rather the Council hears reports from commissions, city staff or others specifically invited to speak. Work/study sessions are open to the public and are televised on City Cable 11 like regular and special public meetings.

IF YOU WISH TO SPEAK AT A PUBLIC MEETING

- For Consent Agenda, Regular Agenda or Public Hearing items: Please fill out a comment card. The cards are available from the City Clerk's table. To give everyone a fair chance to speak, please turn in your card before the Council begins hearing the item you wish to address. Each speaker has up to 3 minutes.
- For subjects not listed on the agenda: You may speak to the Council under Public Comment at the beginning or the end of each public meeting; each speaker has up to three minutes. Public Comment at the beginning of the meeting is limited to a total of 15 minutes.
- Written comments may be submitted on comment cards. The City Clerk will give them to the Mayor and Council for their review during the meeting. Your written comments will also be filed as part of the official public record.
- If you want someone to speak for your group: Please submit together all the cards of the group and the designated speaker. The Mayor will allot additional time to speakers representing several citizens.

WHEN YOU SPEAK

- The Mayor will call your name when it is your turn to speak. Often, the Mayor will read several names to give you notice that your turn is coming up.
- Adjust the microphone so that it is pointed at your mouth, speak clearly, and begin by stating your name and address.
- Limit your remarks to three minutes. A light system at the lectern will help you pace your remarks. A green light stays on until you reach the final minute, when a yellow light comes on. Please conclude your remarks when the red light comes on. Please focus on new or unique information that other speakers have not covered.

WHEN AND WHERE THE COUNCIL MEETS

Generally, the Council holds regular public meetings on the first and third Tuesday of each month, and on the Mondays preceding those Tuesdays. However, the precise schedule each month does vary, depending on holidays, elections, etc. Therefore, tentative City Council meeting dates for the current calendar year are available on the City's Internet website at www.ScottsdaleAZ.gov/council. Or, you may call the City Clerk's Office to verify meeting dates at (480) 312-2412.

Regular meetings and Work Study Sessions begin at 5:00 p.m. in the City Hall Kiva, 3939 N. Drinkwater Boulevard.

LENGTH OF MEETINGS

The Council begins no new items after 10 p.m., unless its members decide to make an exception to this rule. Items not heard on the current night's agenda will be heard at the beginning of the next available Council meeting, unless officially noted.

WHERE TO FIND AGENDAS

Agendas are available to the public at the Scottsdale Police Department, 9065 E. Via Linda, the Scottsdale Civic Center Library, 3839 N. Drinkwater Blvd., City Hall, 3939 N. Drinkwater Blvd., Mustang Library, 10101 N. 90th Street, and on the Internet at www.ScottsdaleAZ.gov/council approximately one week in advance of the meeting.

TO CONTACT THE CITY COUNCIL

Council Office phone (480) 312-2550

Council Office fax (480) 312-2738

E-Mail all Councilmembers at citycouncil@ci.scottsdale.az.us or go to www.ScottsdaleAZ.Gov/council to email them individually.

EXECUTIVE SESSION

The Mayor and Council may hold Executive Sessions immediately preceding, during and/or after the Council meetings. The specifics of the Executive Sessions and the State's open public meeting law are available at the City Clerk's office. All meetings are conducted in strict compliance with the Open Public Meeting Law of the State of Arizona.

SPECIAL NEEDS REQUESTS

Persons with a disability may request a reasonable accommodation such as sign language interpreter, by contacting the City Clerk's Office at 480-312-2412. Requests should be made 24 hours in advance or as early as possible to allow time to arrange accommodation.

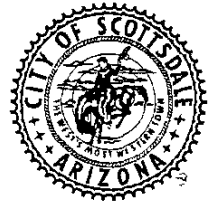
QUESTIONS

Call the clerk's office at (480) 312-2412 or the City Manager's Office at (480) 312-2422.

SCOTTSDALE

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COUNCIL

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RESOURCE IMPACTS**Cost recovery options.**

The museum lease is anticipated to generate a total of \$48,000 in annual revenue for the Aviation Enterprise Fund starting in 2006. Once the museum is completed, an additional \$82,000 in revenue from ticket sales is anticipated, resulting in a total of \$130,000 in annual revenue for the Aviation Enterprise Fund.

This additional revenue to the Airport Enterprise Fund conforms to the City's Comprehensive Financial Policy as it relates to enterprise fund self-sufficiency.

**OPTIONS & STAFF
RECOMMENDATION****Description of Option A:**

Authorize Resolution No. 6259 approving assignment/amendment of lease no. 2001-022-COS for the proposed museum project to be located on airport property at the southeast corner of Scottsdale Road and Thunderbird Road.

Description of Option B:

Do not authorize Resolution 6259 and decline the assignment and amendment for the proposed museum lease. The museum would then execute its termination rights as outlined in the lease and cancel this agreement with the City. The Aviation Division would then re-evaluate what would be a viable alternative for that location on airport property and present these alternatives to the City Council at a later date.

Recommended Approach:

Option A is recommended by the Airport Advisory Commission to consent to the assignment and the amendment of the proposed museum project at the March 12, 2003, meeting.

Proposed Next Steps:

If this resolution is approved by the City Council, the International Fighter Pilots Museum Foundation, Inc. will be notified to commence fundraising and operations for the proposed museum project.

RESPONSIBLE DEPT(S)

Transportation Department, Aviation Division

STAFF CONTACTS

Scott T. Gray, Aviation Director, (480) 312-7735, sgray@scottsdaleaz.gov

APPROVED BY

Name

Date

John C. Little, Jr., General Manager, Transportation, (480) 312-2539

jlittle@scottsdaleaz.gov

Name

Date

Ed Gawf, Deputy City Manager, (480) 312-4510, egawf@scottsdaleaz.gov

ATTACHMENTS

1. Resolution 6259
2. Request Consent to Assignment
3. First Amendment of Lease Agreement
4. Letter dated February 20, 2003 from the Arizona Aerospace Foundation, Inc.

(Continued)

RESOLUTION NO. 6259

A RESOLUTION OF THE COUNCIL OF THE CITY OF SCOTTSDALE, MARICOPA COUNTY, ARIZONA, APPROVING AN AMENDMENT AND OTHER MATTERS RELATED TO THE PROPOSED AIRCRAFT MUSEUM PROJECT TO BE LOCATED ON PROPERTY AT THE SOUTHEAST CORNER OF SCOTTSDALE ROAD AND THUNDERBIRD ROAD.

WHEREAS, by resolution No. 5781 adopted April 3, 2001, the Council of the City of Scottsdale authorized a lease (the "Lease") with Arizona Aerospace Foundation, an Arizona nonprofit corporation ("Original Lessee") for a museum for vintage aircraft at the southeast corner of Scottsdale Road and Thunderbird Road; and

WHEREAS, Original Lessee has requested that the Lease be modified in certain particulars, that the City consent to the assignment of the Lease to International Fighter Pilots Museum Foundation, Inc., an Arizona nonprofit corporation and that the City release Original Lessee from future obligations under the Lease; and

WHEREAS, the City Council has determined that the public good and future of the proposed museum can be best furthered by granting the approvals requested;

NOW, THEREFORE, be it resolved that:

Section 1. The Mayor is hereby authorized to execute on behalf of the City the Consent to Lease Assignment attached hereto as Exhibit "A."

Section 2. The Mayor is hereby authorized to execute on behalf of the City of Scottsdale the First Amendment to Lease Agreement attached hereto as Exhibit "B."

PASSED AND ADOPTED by the Council of the City of Scottsdale this ____ day of _____ 2003.

Mary Manross, Mayor

ATTEST:

By: _____
Sonia Robertson, City Clerk

APPROVED AS TO FORM:

By: David A. Pennartz
David A. Pennartz, City Attorney

REQUEST FOR CONSENT TO ASSIGNMENT

THIS REQUEST FOR CONSENT TO ASSIGNMENT (the "Notice") is given this ____ day of _____, 2003 to the City of Scottsdale, an Arizona municipal corporation ("Lessor") by Arizona Aerospace Foundation, Inc., an Arizona nonprofit corporation ("Assignor") and International Fighter Pilots Museum, Inc., an Arizona nonprofit corporation ("Assignee").

WITNESSETH

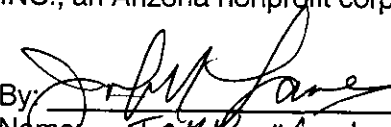
- A. Lessor is the owner of certain real property (the "Property") located at the Scottsdale airport in the City of Scottsdale, Maricopa County, Arizona.
- B. Lessor and Assignor are parties to that certain Lease Agreement dated April 9, 2001 and recorded April 23, 2001 at document No. 01-0328016 of the public records of Maricopa County, Arizona (the "Original Agreement").
- C. Assignor proposes to completely assign to Assignee all of its rights in the Property under the Lease (the "Assignment").
- D. Undefined terms capitalized in this Agreement have the meanings assigned in the Lease.

NOW THEREFORE, Assignor and Assignee hereby give this Notice as follows:

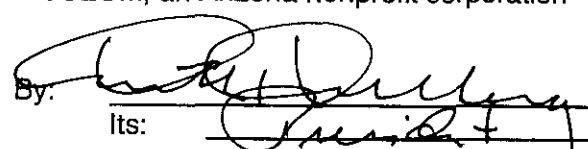
1. Consent Requested. Assignor and Assignee request Lessor's consent to the Assignment.
2. Assignment Fee Waiver. Assignor and Assignee request that Lessor waive the assignment fee (the "Assignment Fee") required by the last sentence of paragraph 17.4 of the Original Agreement.

EXECUTED as of the date first given above.

Assignor: ARIZONA AEROSPACE FOUNDATION,
INC., an Arizona nonprofit corporation

By: 
Name: JOHN W. LANG
Title: VICE CHAIRMAN

Assignee: INTERNATIONAL FIGHTER PILOTS
MUSEUM, an Arizona nonprofit corporation

By: 
Its: Michael J. Kelly

CONSENT TO ASSIGNMENT

Lessor on this _____ day of _____, 2003, responds to the foregoing Notice by giving to Assignor and Assignee this consent to assignment (the "Consent to Assignment") as follows:

1. Consent to Assignment. Lessor hereby consents to the Assignment.
2. Assignment Fee Waiver. Lessor hereby waives the Assignment Fee with respect to the Assignment and any fees referred to in paragraph 7.8 of the Lease Agreement.
3. Preconditions. Notwithstanding anything in this Consent to Assignment to the contrary, Consent to Assignment is not effective in any respect unless and until all of the following are completed no later than thirty (30) days after the date of this Consent to Assignment:
 - 3.1 Assignee executes, acknowledges, delivers to Lessor and records in the office of the Maricopa County Recorder an assumption of the Original Agreement in the form attached hereto as Exhibit "A."
 - 3.2 Assignor and Assignee deliver to Lessor a copy of an instrument recorded in the office of the Maricopa County Recorder accomplishing the Assignment.
4. Novation. Upon completion of the Assignment, Assignor shall be released completely for responsibility for future performance of the Lessee's obligations under the Original Agreement after the date of the Assignment. The preceding sentence does not release Assignor from any responsibility, liability or obligation with respect to the requirements of the Original Agreement arising or attributable to the period prior to the Assignment.
5. No Amendment. All terms, conditions and provisions of the Original Agreement are continued in full force and effect and remain unaffected and unchanged hereby.

EXECUTED as of the date first stated above.

Lessor: **CITY OF SCOTTSDALE**, an Arizona
municipal corporation

By: _____
Mary Manross, Mayor

When Recorded Return to:
Lila Madden (Gary Mascaro)
ONE STOP SHOP
CITY OF SCOTTSDALE
7447 E. Indian School Road, Suite 100
Scottsdale, AZ 85251

ASSUMPTION OF LEASE

Regarding City of Scottsdale contract 2001-0328016
(aircraft museum)

This assumption is made pursuant to paragraph 17.5 of that certain lease agreement (the "Agreement") between City of Scottsdale, an Arizona municipal corporation ("Lessor") and Arizona Aerospace Foundation, an Arizona nonprofit corporation ("Assignor") dated April 9, 2001 and recorded April 23, 2001 at document No. 01-0328016 of the public records of Maricopa County, Arizona.

International Fighter Pilots Museum, Inc., an Arizona nonprofit corporation ("Assignee"), having acquired the rights of Assignor, hereby assumes the Agreement, agrees to be bound thereby, and obligates itself to perform the terms and conditions of the Agreement. The person signing this document on behalf of Assignee warrants to Lessor his authority to do so.

Dated: March 11, 2003

International Fighter Pilots Museum, Inc., an
Arizona nonprofit corporation

By: [Signature]
Its: [Signature]

STATE OF Maricopa ^{Am} Arizona)
County of Maricopa) ss.

The foregoing instrument was acknowledged before me this 11 day of March, 2003, by Kenneth Dahlberg, President of International Fighter Pilots Museum, Inc., an Arizona nonprofit corporation.

[Signature]
Notary Public

My Commission Expires:

July 14, 2006



Exhibit "A"

WHEN RECORDED RETURN TO:
Lila Madden (Gary Mascaro)
ONE STOP SHOP RECORDS
City of Scottsdale
7447 E. Indian School Road, Suite 100
Scottsdale, AZ 85251

C.O.S. Contract No. 2001-022-COS-A
(aircraft museum)

FIRST AMENDMENT TO LEASE AGREEMENT

THIS FIRST AMENDMENT TO LEASE AGREEMENT (the "Amendment") is made this ____ day of _____, 2003, by and between the City of Scottsdale, an Arizona municipal corporation ("Lessor") and International Fighter Pilots Museum Foundation, Inc., an Arizona nonprofit corporation ("Lessee").

W I T N E S S E T H

- A. Lessor is the owner of certain real property (the "Premises") located at the southeast corner of Scottsdale Road and Thunderbird Road in the City of Scottsdale, Maricopa County, Arizona, and more particularly described on Exhibit "A" attached hereto.
- B. Lessor and Lessee are parties to that certain Lease Agreement dated April 9, 2001 and recorded April 23, 2001 at document No. 01-0328016 of the public records of Maricopa County, Arizona (the "Original Agreement").
- C. In light of subsequent events and circumstances, Lessor and Lessee have determined that the purposes of the Original Agreement can be better achieved if certain changes are made to the Original Agreement.
- D. Lessor and Lessee desire to amend the Original Agreement to revise the Site Plan, increase the time for Lessee to construct the Project, and establish additional milestones to measure Lessee's progress toward constructing the Project.
- E. Undefined terms capitalized in this Amendment have the meanings assigned in the Original Agreement.

NOW THEREFORE, in consideration of the foregoing and the mutual promises and representations contained herein, Lessee and Lessor agree as follows:

- 1 Site Plan Replaced. The Site Plan described in recital E of the Original Agreement and attached as Exhibit "B" to the Original Agreement is deleted and replaced by the drawing attached to this Amendment as Exhibit "B."
- 2 Completion Date Adjustment. The Completion Date defined in recital G of the Original Agreement is changed to April 9, 2010.
- 3 Termination Notice Deadline. Paragraph 3.1.5 of the Original Agreement is edited to state as follows:

Except as expressly provided herein with respect to deadlines related to Lessee's fundraising efforts, Lessee may not send a Termination Notice after the date which is the second annual anniversary of this Agreement.

4 Additional Milestones. The following provisions are added to the end of Article 8 of the Original Agreement:

8.5 Project Funding Resources. In addition to Lessee's obligation to construct the Project prior to the Completion Deadline and within the schedule established in this Agreement, Lessee shall also meet the following deadlines to obtain the financial resources necessary to construct the Project:

8.5.1 On or before April 1, 2004, Lessee shall give notice to Lessor that Lessee has received actual donations or binding written pledges for donations in the amount of Five Hundred Thousand Dollars (\$500,000).

8.5.2 On or before April 1, 2005, Lessee shall give notice to Lessor that Lessee has received additional actual donations or binding written pledges for donations in the additional amount of One Million Dollars (\$1,000,000).

8.5.3 On or before April 1, 2006, Lessee shall give notice to Lessor that Lessee has received additional actual donations or binding written pledges for donations in the additional amount of One Million Dollars (\$1,000,000).

8.5.4 On or before April 1, 2007, Lessee shall give notice to Lessor that Lessee has received additional actual donations or binding written pledges for donations in the additional amount of Two Million Dollars (\$2,000,000).

8.5.5 On or before April 1, 2008, Lessee shall give notice to Lessor that Lessee has received additional actual donations or binding written pledges for donations in the additional amount of One Million, Five Hundred Thousand Dollars (\$1,500,000).

8.5.6 All such donations must be useable by Lessee to fund the capital costs of constructing the Project.

8.5.7 Each such notice shall be accompanied by evidence reasonably acceptable to Lessor that the donations are available to Lessee to construct the Project.

8.5.8 Lessor may unilaterally extend donation or pledge deadlines.

8.5.9 In the event Lessee determines on or before a donation or pledge deadline that Lessee will not be able to timely receive the required donations or pledges, Lessee shall have the right in its sole and absolute discretion to terminate this Agreement by giving to Lessor a Termination Notice on or prior to the applicable deadline.

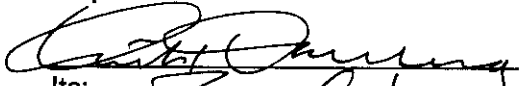
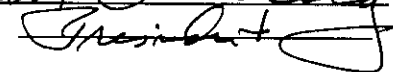
5 Recording. Within ten (10) days after the date of this Agreement, Lessee shall cause this Amendment to be recorded in the office of the Maricopa County Recorder.

6 No Further Amendment. Except as expressly amended by specific provisions of this Amendment, the Original Agreement and the parties' respective rights and obligations related to the Original Agreement are not affected by this Amendment.

7 Lessee's Prior Assignees. Lessee warrants and represents that no person other than Lessee has or claims any right in the Premises through Lessee or the Original Agreement.

EXECUTED as of the date first given above.

Lessee: International Fighter Pilots Museum
Foundation, an Arizona nonprofit
corporation

By: 
Its: 

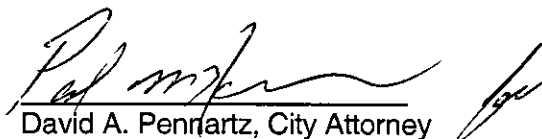
City: **CITY OF SCOTTSDALE**, an Arizona
municipal corporation

By: _____
Mary Manross, Mayor

ATTEST:

Sonia Robertson, City Clerk

APPROVED AS TO FORM:


David A. Penriartz, City Attorney

STATE OF ARIZONA)
) ss.
County of Maricopa)

The foregoing instrument was acknowledged before me this 11 day of March, 2003 by Kenneth Dahlberg, President of International Fighter Pilots Museum Foundation, an Arizona nonprofit corporation.

Gary P. Mascaro
Notary Public

My Commission Expires:

July 14, 2006



STATE OF ARIZONA)
) ss.
County of Maricopa)

The foregoing instrument was acknowledged before me this ____ day of _____, 2003, by Mary Manross, Mayor of the City of Scottsdale, an Arizona municipal corporation.

Notary Public

My Commission Expires:

EXHIBIT "A"

LEGAL DESCRIPTION

That part of the northwest quarter of the northwest quarter of Section 14, Township 3 North, Range 4 East of the Gila and Salt River Base and Meridian, Maricopa County, Arizona, described as follows:

Commencing at the northwest corner of Section 14;

Thence South $89^{\circ} 35' 42''$ East, along the northerly line of said northwest quarter a distance of 90.02 feet;

Thence departing said northerly line South $00^{\circ} 24' 18''$ West, a distance of 40.00 feet to the southerly right-of-way line of Thunderbird Road according to Docket 11886 Page 543, records of said county, and the Point of Beginning;

Thence South $89^{\circ} 35' 42''$ East parallel with and 40.00 feet south of said northerly line along the said southerly right-of-way line a distance of 721.63 feet to a point of curvature;

Thence continuing along said southerly right-of-way northeasterly along a curve concave to the north having a radius of 340.00 feet an arc length of 166.59 feet and a central angle of $28^{\circ} 04' 24''$ to the said northerly line;

Thence departing said southerly right-of-way line South $89^{\circ} 35' 42''$ East along the said northerly line a distance of 70.16 feet to point on the easterly line of Scottsdale Airport according to Docket 6126 Pages 203,204 records of said county;

Thence departing said northerly line South $43^{\circ} 55' 00''$ West along said easterly line a distance of 826.15 feet;

Thence departing said easterly line North $89^{\circ} 37' 03''$ West a distance of 407.77 feet along the southerly line of said airport to a point on the easterly right-of-way line of Scottsdale Road according to Docket 8210 Page 963 records of said county, said point being 65.00 feet east of the west line of the said northwest quarter;

Thence departing said southerly line North $00^{\circ} 22' 57''$ East along the said easterly right-of-way line parallel with and 65.00 feet east of said west line a distance of 534.30 feet to a point of curvature;

Thence northeasterly along a curve concave to the southeast having a radius of 25.00 feet an arc length of 39.28 feet and a central angle of $90^{\circ} 01' 18''$ to the point of beginning.

Containing 380501 square feet or 8.7351 acres, more or less.



PROPOSED AIRPLANE MUSEUM

PART OF SECTION 14, T.3N.R.4E., G.&S.R.B.&M.
MARICOPA COUNTY, ARIZONA

NW.COR. SEC.14
T.3N.R.4E.
COS BCHH

65' ROAD DECLARATION
DKT. 3491 PG.101
BOOK 13 OF ROAD MAPS
PG. 94

40' ROW

DCT.5231
PG. 217

DKT.8210
PG. 963

S89°35'42"E
90.02'

S00°24'18"W
40.00'

N.LINE NW.1/4 SEC.14
S89°35'42"E 2640.93'

S89°35'42"E 721.63'

40' P.U.E. EASEMENT
DKT.11886
PG. 543

POB
D=90°01'18"
L=39.28'
R=25.00'

15' P.U.E. EASEMENT
10' P.U.E. EASEMENT

Area=380501 S.F.
or 8.7351 AC.

W.LINE NW.1/4 SEC.14
N00°22'57"E 2646.39'

N00°22'57"E

N89°37'03"W 407.77'

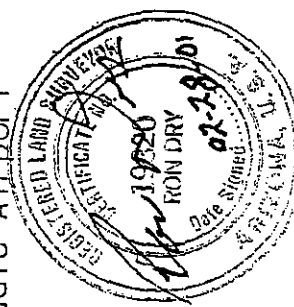
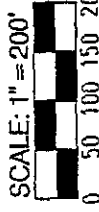
S43°55'00"W 826.15'

Easterly line of Scottsdale Airport
DKT. 6126 PG.s 203,204

N.1/4 COR.SEC.14
T.3N.R.4E.
1" 1P

S89°35'42"E
70.16'

THUNDERBIRD ROAD



PROJECT NAME

EXHIBIT "A"

CITY OF SCOTTSDALE
INSPECTION SERVICES DIVISION
LAND SURVEY GROUP

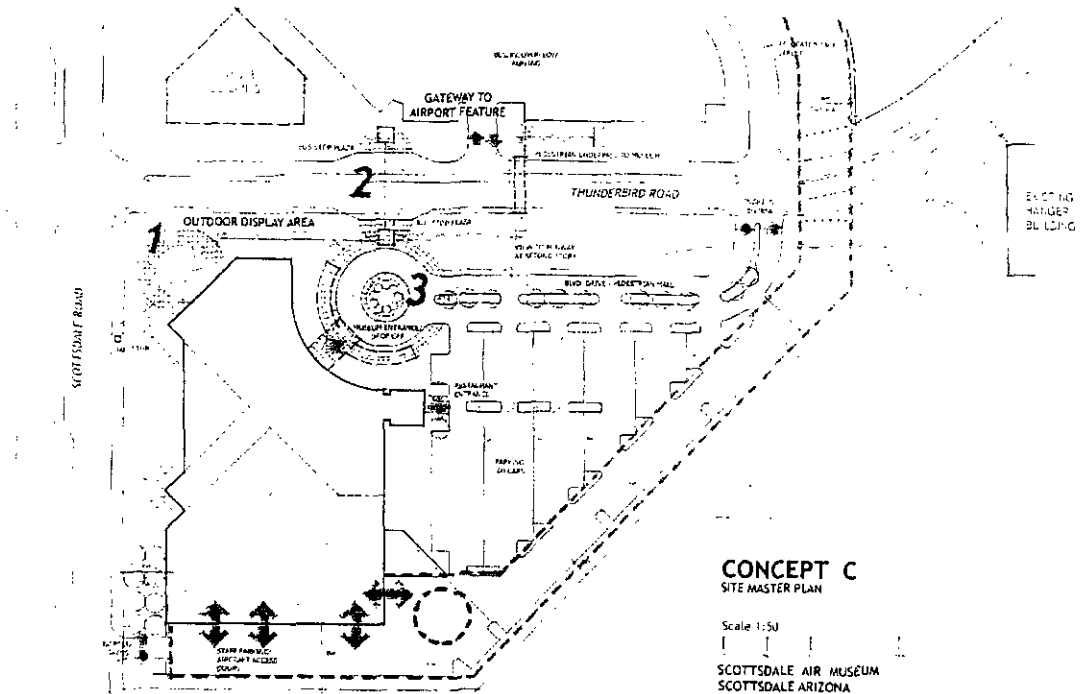
PROJECT # 01002

SURVEYED BY RD

DRAWN BY RD

DATE 02/01

SHEET 1 OF 1



site plan



image 1

10.02.02

INTERNATIONAL FIGHTER PILOTS MUSEUM

views of building and site

durrant architects





image 2



image 3

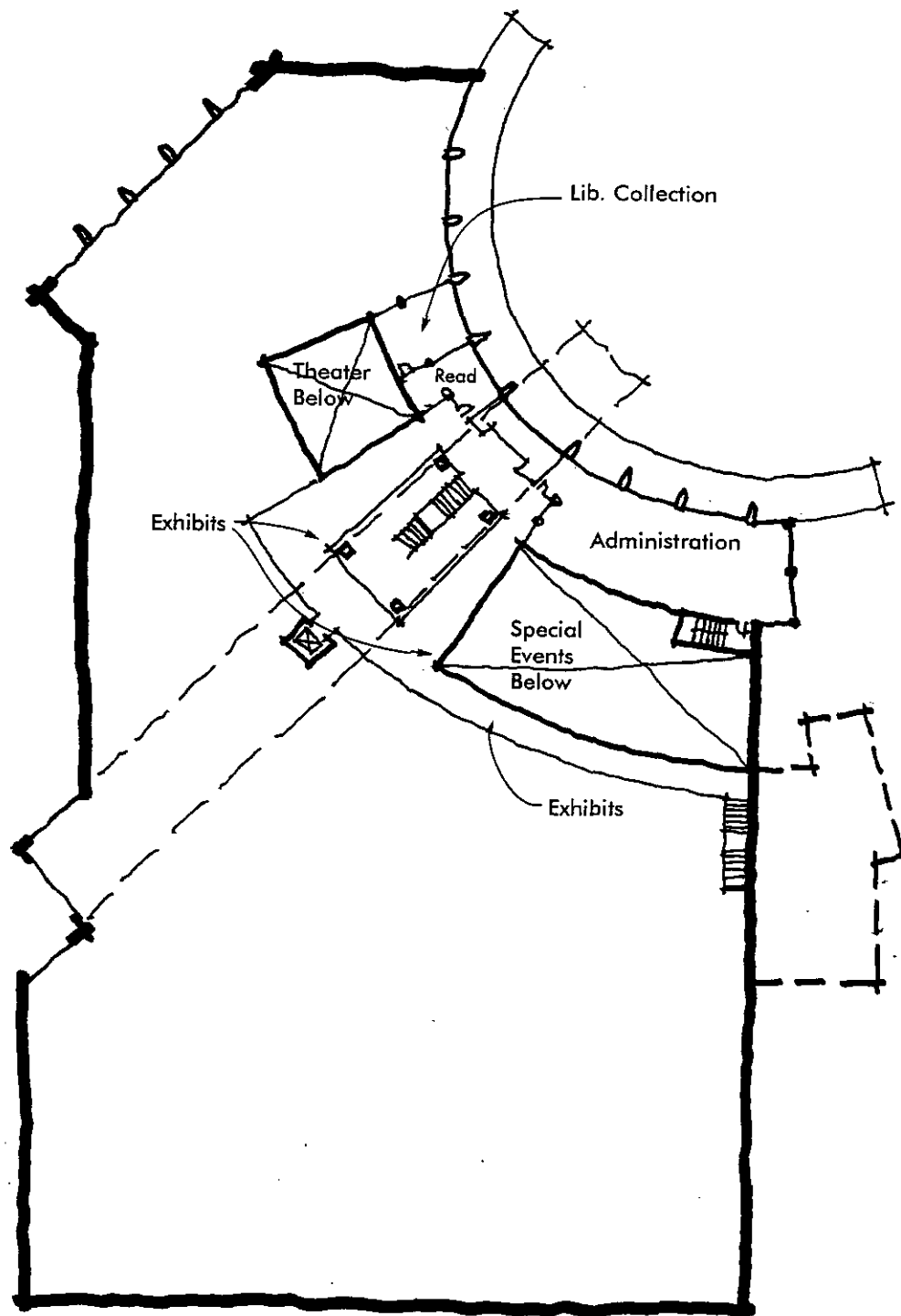
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INTERNATIONAL FIGHTER PILOTS MUSEUM

views of building and site

durrant architects





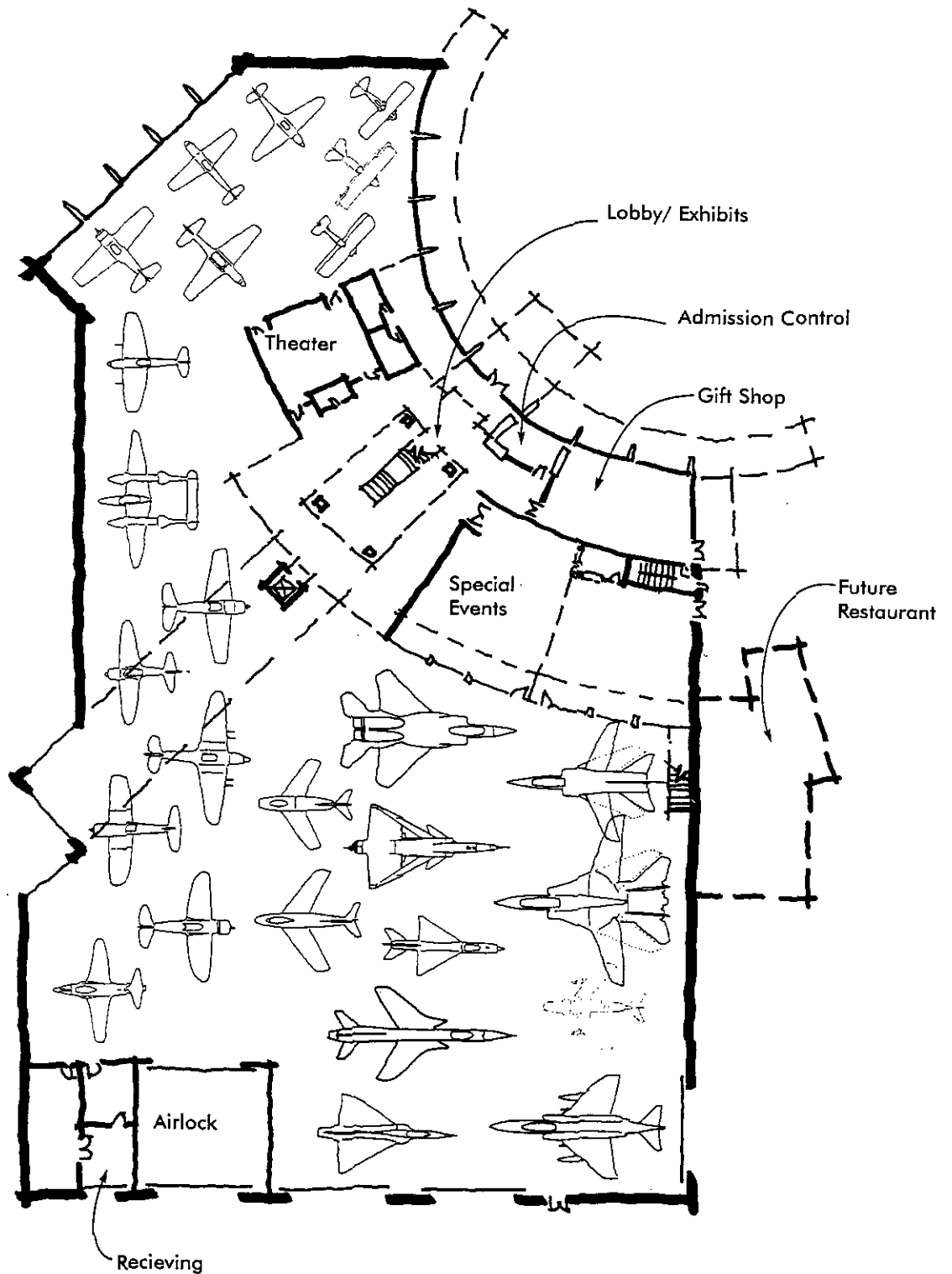
0 25 50

10.02.02

INTERNATIONAL FIGHTER PILOTS MUSEUM
 2nd floor plan

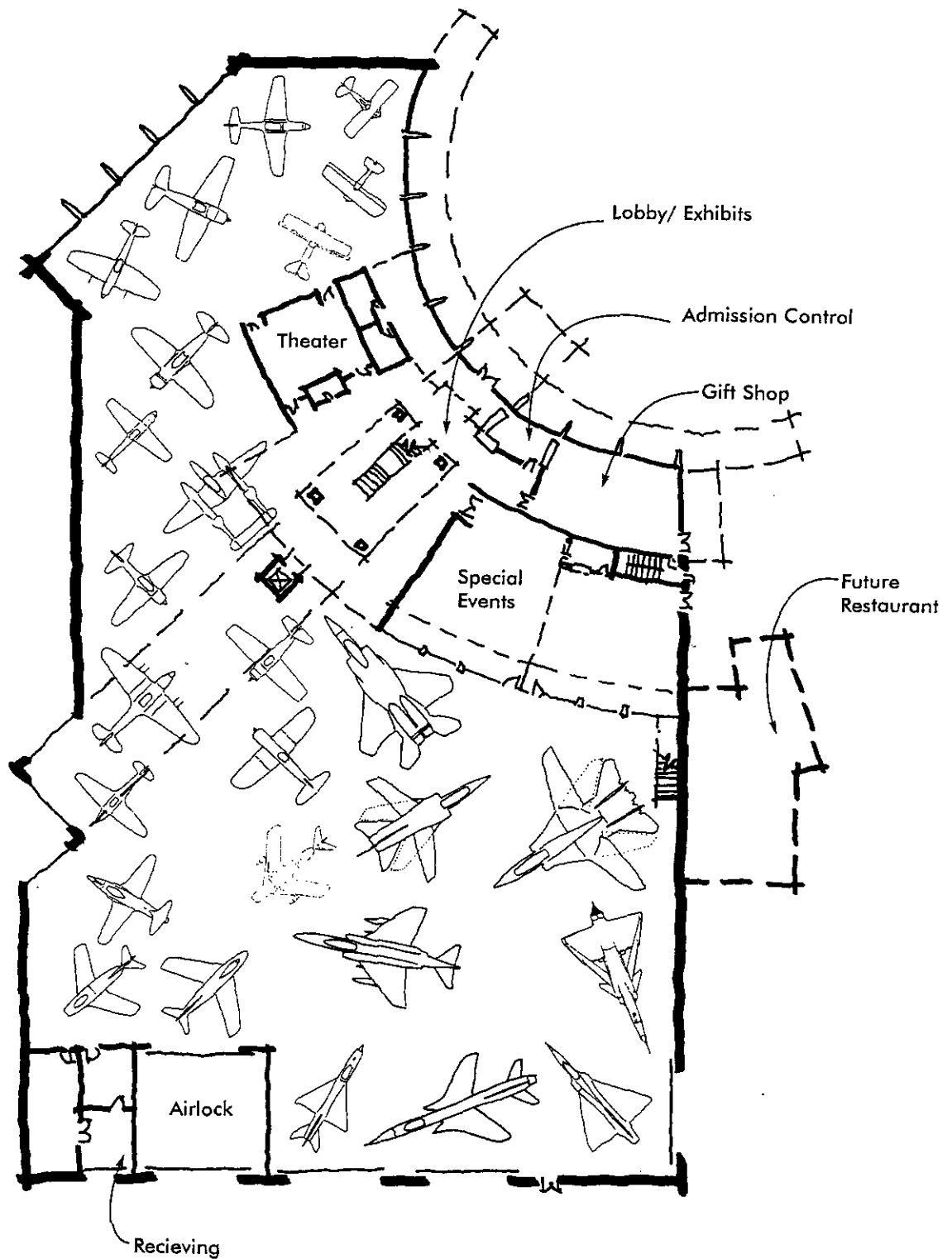
durrant architects





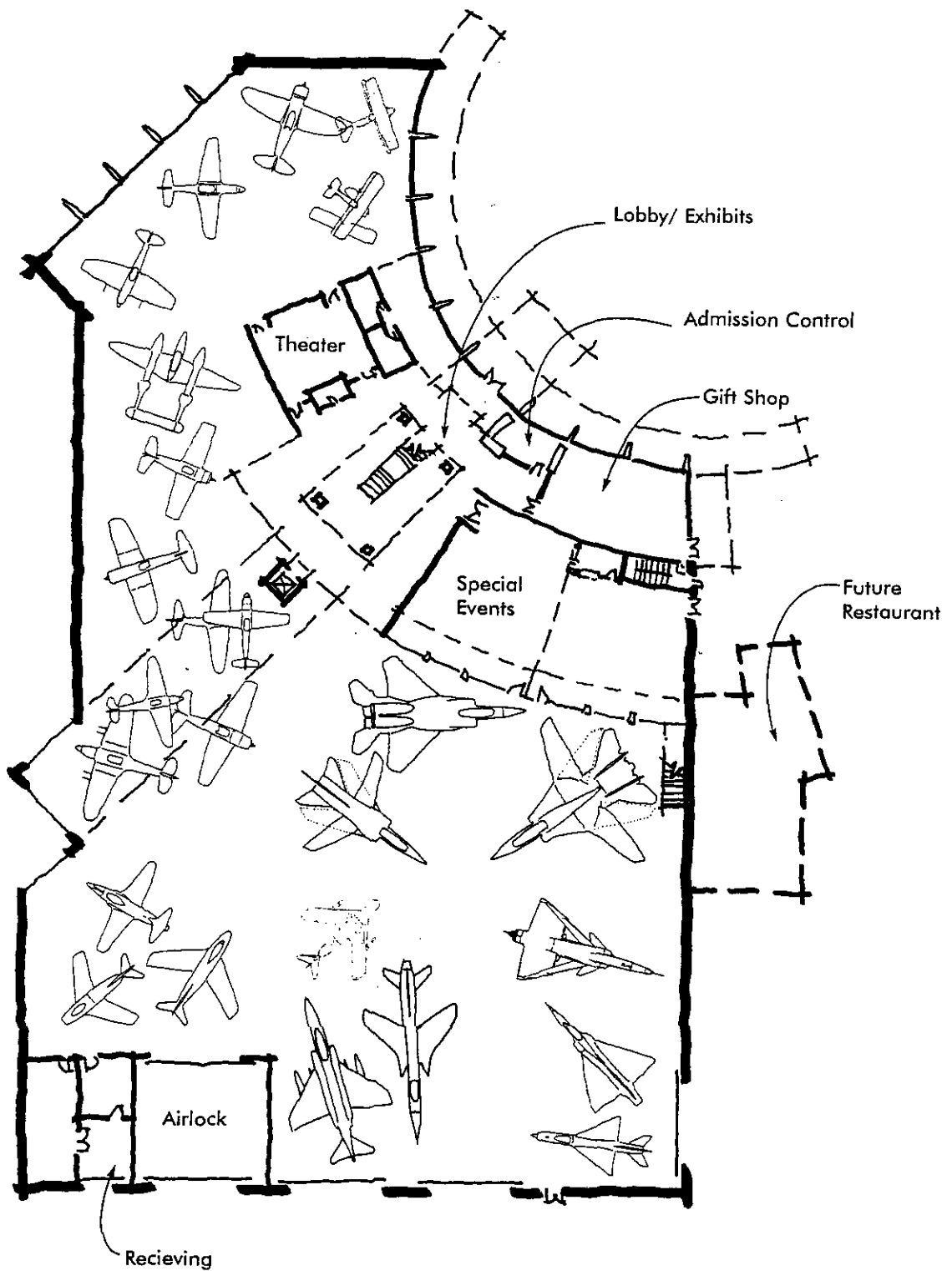
INTERNATIONAL FIGHTER PILOTS MUSEUM
 1st floor plan option 3 durrant architects





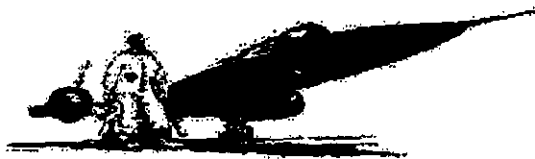
INTERNATIONAL FIGHTER PILOTS MUSEUM
 1st floor plan option 2 durrant architects





0 25 50
10.02.02





THE ARIZONA AEROSPACE FOUNDATION

BOARD OF DIRECTORS

February 20, 2003

President

Count Ferdinand von Galen

Vice Presidents

John N. Lane

Michael S. Hammond

Secretary

Dorothy H. Finley

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Fred A. Farsjo

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Michael A. Stillb

Peter J. Wurts

Advisor

Col. Kenneth M. Lewandowski,
USAF

General Don Owens

16216 E. Keota Dr.

Fountain Hills, AZ 85268

Dear Don:

The Executive Committee met on February 17, 2003 and the subject of the Scottsdale Museum and the anticipated lease amendment with the city of Scottsdale were discussed. After discussion the committee determined that the city should be informed of our plans and intentions to move this subject forward.

The Arizona Aerospace Foundation (AAF) and International Pilots Museum Foundation (IFPMF) have agreed to modify their contract providing autonomy for the IFPMF, a 501.3c foundation.

The new contract will allow all fund raising activities to be transferred from the AAF to the IFPMF. This is vital to emphasize fund raising in Scottsdale and to clearly identify the IFPMF as a Scottsdale museum. Donors are confused by the current arrangement and somewhat reluctant to send their donations to the AAF in Tucson.

Responsibility for fund raising also brings the obligation to design and construct the museum to the IFPMF.

The new contract will provide for the AAF to work closely with the IFPMF providing exchange of aircraft, artifacts, management expertise and curatorial services.

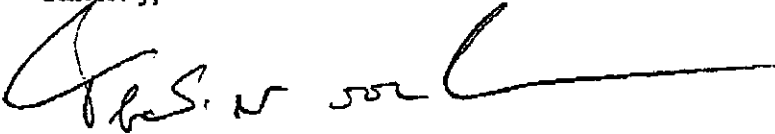
The lease held by the AAF with the City of Scottsdale will remain temporarily with the AAF. However, IFPMF assumes responsibility to meet the milestones imposed by the city of Scottsdale. The IFPMF will notify the AAF 30 days prior to any milestones dates. This will enable the AAF to comply with the terms of the milestones. The lease will be transferred to the IFPMF as soon as the IFPMF desires and the City of Scottsdale and the AAF agrees.

A Non-profit Organization

PIMA AIR AND SPACE MUSEUM - TUCSON / TITAN MISSILE MUSEUM - SAHUARITA
6000 East Valencia Road, Tucson, Arizona 85706 Phone: (520) 574-0462 - FAX (520) 574-9238
Website: www.pimaair.org

Our plan is contingent on two points; (1) the acceptance of the plan by the City of Scottsdale and (2) a modified contract with the IFAMF which is acceptable to the board of Director of the AAF. If the city cannot agree and a satisfactory letter per item two (2) of my letter to you dated February 18, 2003, in all likely-hood the AAF will be forced to terminate the existing land lease prior to March 8, 2003.

Sincerely,

A handwritten signature in black ink, appearing to read 'F. von Golen', with a long horizontal flourish extending to the right.

Count Ferdinand von Golen, President of Board of Directors
John Lane, Vice President of Board of Directors

A handwritten signature in black ink, appearing to read 'John Lane', with a large loop at the bottom left.

CITY COUNCIL REPORT



MEETING DATE: 03/31/2003 ITEM No. 2 GOAL: Transportation

SUBJECT

Assignment of D'Atri's Gourmet Foods, Inc. lease for the airport restaurant and related office space to Blue Fig, L.L.C., and amending the office space lease

REQUEST

Adopt Resolution No. 6260, approving assignment of leases 2000-053-COS and 2001-099-COS with D'Atri's Gourmet Foods, Inc., for the airport restaurant and related office space in the Aviation Business Center. Further, amend the lease for the office space to reduce the number of offices leased. Specifically, D'Atri's Gourmet Foods, Inc., has requested that the City consent to the assignment of the restaurant lease and office lease to Blue Fig, L.L.C. Request also is to amend the office lease to reduce the number of offices leased by the tenant from three (3) to two (2) offices in the Aviation Business Center.

Related Policies, References:

Contract No. 2000-053-COS, Resolution No. 5546, Contract No. 2001-099-COS, and Resolution No. 5872.

BACKGROUND

On May 1, 2000, City Council adopted resolution No. 5546, authorizing a lease with D'Atri's Gourmet Foods, Inc. for the airport restaurant at the Scottsdale Airport Terminal Building. On July 2, 2001, the City Council adopted Resolution No. 5872, authorizing a lease with D'Atri's Gourmet Foods, Inc. for related office space in the Aviation Business Center.

A request has been made for consent of assignment of the restaurant and office space leases to Blue Fig, L.L.C. Blue Fig, L.L.C. acknowledges that they will complete the remainder of the original terms of the leases. The restaurant lease has approximately seven (7) years of the original term left with no options. The office lease has approximately five (5) months of the original term left with two (2) one-year options.

ANALYSIS & ASSESSMENT

Significant issues to be addressed.

The assignment will allow the restaurant at the Scottsdale Airport to continue to function as outlined in the lease. The Blue Fig, L.L.C. business plan meets the appropriate requirements as outlined in the initial request for proposal and will provide services to support the community. The amendment for the office lease, specifically requests to reduce the number of offices leased by the tenant from three (3) to (2) two offices in the Aviation Business Center. We currently have a potential tenant that is interested in that additional office to provide aviation services, which would result in no reduction in revenues. Other than the

Action Taken _____

amendment of the office lease to cover two offices instead of three, the parties respective rights and obligations related to the original agreements remain unchanged.

RESOURCE IMPACTS

Cost recovery options.

None required. The restaurant and office leases are anticipated to continue to generate a total of about \$33,000 in annual revenue for the Aviation Enterprise Fund.

**OPTIONS & STAFF
RECOMMENDATION**

Description of Option A:

Authorize Resolution No. 6260 approving assignment of lease No. 2000-053-COS for the airport restaurant and assignment of lease No. 2001-099-COS for related office space in the Aviation Business Center and amend the lease for the office space.

Description of Option B:

Do not authorize Resolution 6260 and decline the assignment and amendment for the restaurant and office space lease. D'Atri's Gourmet Foods, Inc. would continue to be the responsible party and is obligated by the terms of the existing leases.

Recommended Approach:

Option A is recommended by the Airport Advisory Commission to consent to the assignment and the amendment of the office space lease at the March 12, 2003, meeting.

Proposed Next Steps:

If this resolution is approved by the City Council, Blue Fig, L.L.C., will be notified to commence operations at the airport restaurant and office space.

RESPONSIBLE DEPT(S)

Transportation Department, Aviation Division

STAFF CONTACTS

Scott T. Gray, Aviation Director, (480) 312-7735, sgray@scottsdaleaz.gov

APPROVED BY

Name

Date

John C. Little, Jr., General Manager, Transportation, (480) 312-2539
jlittle@scottsdaleaz.gov

Name:

Date

Al Dreska, General Manager, Municipal Services, (480) 312-5555
adreska@scottsdaleaz.gov

Name

Date

Ed Gawf, Deputy City Manager, (480) 312-4510, egawf@scottsdaleaz.gov

ATTACHMENTS

1. Resolution 6260
2. Request Consent to Assignment
3. First Amendment of Lease Agreement (Office Space)

(Continued)

RESOLUTION NO. 6260

A RESOLUTION OF THE COUNCIL OF THE CITY OF SCOTTSDALE, MARICOPA COUNTY, ARIZONA, APPROVING ASSIGNMENT OF THE TENANT'S INTEREST UNDER EXISTING LEASES FOR THE AIRPORT RESTAURANT AND RELATED OFFICE SPACE AND THE AMENDMENT OF THE LEASE FOR THE OFFICE SPACE.

WHEREAS, by resolution No. 5546 adopted May 1, 2000, the Council of the City of Scottsdale authorized a lease (the "Restaurant Lease") dated May 1, 2000 and recorded May 10, 2000 at document No. 00-0357486 of the public records of Maricopa County, Arizona; and

WHEREAS, by resolution No. 5872 adopted July 2, 2001, the Council of the City of Scottsdale authorized an unrecorded lease (the "Office Lease") dated July 2, 2001; and

WHEREAS, D'Atri's Gourmet Foods, Inc., an Arizona corporation, the tenant under the Restaurant Lease and the Office Lease, has requested that the City consent to the assignment of the Restaurant Lease and the Office Lease to Blue Fig L.L.C., an Arizona limited liability company and that the Office Lease be amended in certain particulars; and

WHEREAS, the City Council has determined that the public good can be best furthered by granting the requests;

NOW, THEREFORE, be it resolved that:

Section 1. The Mayor is hereby authorized to execute on behalf of the City of Scottsdale the Consent to Lease Assignment attached hereto as Exhibit "A."

Section 2. That the Mayor is hereby authorized to execute on behalf of the City of Scottsdale the First Amendment to Lease Agreement attached hereto as Exhibit "B."


PASSED AND ADOPTED by the Council of the City of Scottsdale this ____ day of _____, 2002.

Mary Manross, Mayor

ATTEST:

By: _____
Sonia Robertson, City Clerk

APPROVED AS TO FORM:

By: 
David A. Pennartz, City Attorney

Regarding C.O.S. Contract No. 2000-053-COS
C.O.S. Contract No. 2001-099-COS
(airport restaurant and ABC Suite 112)

REQUEST FOR CONSENT TO ASSIGNMENT

THIS REQUEST FOR CONSENT TO ASSIGNMENT (the "Notice") is given this ____ day of _____, 2003 to the City of Scottsdale, an Arizona municipal corporation ("Lessor") by D'Atris' Gourmet Foods, Inc., an Arizona corporation ("Assignor") and Blue Fig LLC, an Arizona limited liability company ("Assignee").

W I T N E S S E T H

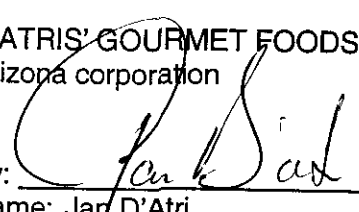
- A. Lessor is the owner of certain real property (the "Property") located at the Scottsdale airport in the City of Scottsdale, Maricopa County, Arizona.
- B. Lessor and Assignor are parties to that certain lease agreement dated May 1, 2000 and recorded May 10, 2000 at document No. 00-0357486 of the public records of Maricopa County, Arizona (the "Restaurant Agreement").
- C. Lessor and Assignor are parties to that certain unrecorded lease agreement dated July 2, 2001 (the "Office Agreement").
- D. Assignor proposes to assign to Assignee all of its rights in the Property under the Restaurant Agreement and the Office Agreement (the "Assignment").
- E. Undefined terms capitalized in this Agreement have the meanings assigned in the Lease.

NOW THEREFORE, Assignor and Assignee hereby give this Notice as follows:

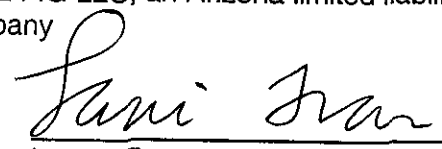
1. Consent Requested. Assignor and Assignee request Lessor's consent to the Assignment.

EXECUTED as of the date first given above.

Assignor: D'ATRIS' GOURMET FOODS, INC., an
Arizona corporation

By:  3-11-03
Name: Jan D'Atri
Title: President

Assignee: BLUE FIG LLC, an Arizona limited liability
company

By:  3-12-03
Name: Lan-Vi Tran
Its: managing member

CONSENT TO ASSIGNMENT

Lessor on this _____ day of _____, 2003, responds to the foregoing Notice by giving to Assignor and Assignee this consent to assignment (the "Consent to Assignment") as follows:

1. Consent to Assignment. Lessor hereby consents to the Assignment.
2. Preconditions. Notwithstanding anything in this Consent to Assignment to the contrary, this Consent to Assignment is not effective in any respect unless and until all of the following are completed no later than thirty (30) days after the date of this Consent to Assignment:
 - 2.1 Assignee executes, acknowledges, delivers to Lessor and records in the office of the Maricopa County Recorder assumptions of the Restaurant Agreement and the Office Agreement in the forms attached hereto as Exhibit "A" and Exhibit "B."
 - 2.2 Assignor and Assignee deliver to Lessor a copy of an instrument accomplishing the Assignment.
 - 2.3 Assignor delivers to Lessor the sum of Twenty Thousand, Five Hundred Fourteen and 04/100 Dollars (\$20,514.04) representing overdue Rent payable to Lessor by Assignor.
 - 2.4 Assignor delivers to Lessor the sum of One Thousand, Five Hundred Dollars (\$1,500) for the transfer fee required by paragraph 16.1 of the Restaurant Agreement.
 - 2.5 Assignor delivers to Lessor the sum of Five Hundred Dollars (\$500) for the transfer fee required by paragraph 14.1 of the Office Agreement.
 - 2.6 Assignor delivers to Lessor evidence acceptable to Lessor that no lenders have an interest in the Restaurant Agreement or the Office Agreement.
3. No. Amendment. All terms, conditions and provisions of the Restaurant Agreement and the Office Agreement are continued in full force and effect and remain unaffected and unchanged hereby. This Consent to Assignment is not an amendment to the Restaurant Agreement or the Office Agreement or a waiver by Lessor of any right thereunder.

EXECUTED as of the date first stated above.

Lessor: **CITY OF SCOTTSDALE**, an Arizona
municipal corporation

By: _____
Mary Manross, Mayor

When Recorded Return to:
Lila Madden (Gary Mascaro)
ONE STOP SHOP
CITY OF SCOTTSDALE
7447 E. Indian School Road, Suite 100
Scottsdale, AZ 85251

ASSUMPTION OF LEASE

Regarding City of Scottsdale contract 2000-053-COS
(airport restaurant)

This assumption is made pursuant to paragraph 16.1 of that certain Lease Agreement (the "Agreement") between City of Scottsdale, an Arizona municipal corporation ("Lessor") and D'Atri's Gourmet Foods, Inc., an Arizona corporation ("Assignor") dated May 1, 2000 and recorded May 10, 2000 at document No. 00-0357486 of the public records of Maricopa County, Arizona.

Blue Fig, LLC, an Arizona limited liability company ("Assignee"), having acquired the rights of D'Atri's Gourmet Foods, Inc., an Arizona corporation, hereby assumes the Agreement, agrees to be bound thereby, and obligates itself to perform the terms and conditions of the Agreement. The person signing this document on behalf of Assignee warrants to Lessor his authority to do so.

Dated: March 12, 2003

Blue Fig L.L.C., an Arizona limited liability company

By: Lan Vi Tran 3 12 03
Lan-Vi Tran
Its: managing member

STATE OF Arizona)
County of Maricopa) ss.

The foregoing instrument was acknowledged before me this 12 day of March, 2003, by Lan Vi Tran, managing member of Blue Fig L.L.C., an Arizona limited liability company.

Robert E. Ciancola
Notary Public

My Commission Expires:

3/20/04


 Notary Public State of Arizona
Maricopa County
Robert E. Ciancola
Expires March 20, 2004

Exhibit "A"

When Recorded Return to:
Lila Madden (Gary Mascaro)
ONE STOP SHOP
CITY OF SCOTTSDALE
7447 E. Indian School Road, Suite 100
Scottsdale, AZ 85251

ASSUMPTION OF LEASE

Regarding City of Scottsdale contract 2001-099-COS
(airport ABC 112)

This assumption is made pursuant to paragraph 14.5 of that certain unrecorded Lease Agreement (the "Agreement") between City of Scottsdale, an Arizona municipal corporation ("Lessor") and D'Atri's Gourmet Foods, Inc., an Arizona corporation ("Assignor") dated July 2, 2001.

Blue Fig, LLC, an Arizona limited liability company ("Assignee"), having acquired the rights of D'Atri's Gourmet Foods, Inc., an Arizona corporation, hereby assumes the Agreement, agrees to be bound thereby, and obligates itself to perform the terms and conditions of the Agreement. The person signing this document on behalf of Assignee warrants to Lessor his authority to do so.

Dated: March 12, 2003

Blue Fig L.L.C., an Arizona limited liability company

By: Lan Vi Tran 3.12.03
Lan-Vi Tran
Its: managing member

STATE OF Arizona)
) ss.
County of Maricopa)

The foregoing instrument was acknowledged before me this 12 day of March, 2003, by Lan Vi Tran, managing member of Blue Fig L.L.C., an Arizona limited liability company.

Robert E. Ciancola
Notary Public

My Commission Expires:

3/20/04



Notary Public State of Arizona
Maricopa County
Robert E. Ciancola
Expires March 20, 2004

Exhibit "B"

B-1

FIRST AMENDMENT TO LEASE AGREEMENT

THIS FIRST AMENDMENT TO LEASE AGREEMENT (the "Amendment") is made this ____ day of _____, 2003, by and between the City of Scottsdale, an Arizona municipal corporation ("Lessor") and Blue Fig LLC, an Arizona limited liability company ("Lessee").

W I T N E S S E T H

- A. Lessor is the owner of certain real property (the "Premises") being Suites 110, 111 and 112 within a building located immediately northeast of the Scottsdale Airport terminal building in the City of Scottsdale, Maricopa County, Arizona, and more particularly described on Exhibit "A" attached hereto.
- B. Lessor and Lessee are parties to that certain unrecorded Lease Agreement regarding the Premises dated July 1, 2001.
- C. In light of subsequent events and circumstances, Lessor and Lessee have determined that the purposes of the Original Agreement can be better achieved if certain changes are made to the Original Agreement.
- D. Lessor and Lessee desire to amend the Original Agreement to delete Suite 112 from the Premises and make related changes in other provisions of the Original Agreement.
- E. Undefined terms capitalized in this Amendment have the meanings assigned in the Original Agreement.

NOW THEREFORE, in consideration of the foregoing and the mutual promises and representations contained herein, Lessee and Lessor agree as follows:

- 1 Premises Reduced. Suite 112 is hereby deleted from the Premises.
- 2 Base Rent Adjustment. The Base Rent amount stated in paragraph 4.2 of the Original Agreement is adjusted to Three Hundred Twenty-Three and 33/100 Dollars (\$323.33).
- 3 Utility Adjustment. The amount stated in the third sentence of paragraph 4.6 of the Original Agreement is adjusted to Fifty-Six and 38/100 Dollars (\$56.38).
- 4 Recording. Within ten (10) days after the date of this Agreement, Lessee shall cause this Amendment to be recorded in the office of the Maricopa County Recorder.
- 5 No Further Amendment. Except as expressly amended by specific provisions of this Amendment, the Original Agreement and the parties' respective rights and obligations related to the Original Agreement are not affected by this Amendment.
- 6 Lessee's Prior Assignees. Lessee warrants and represents that no person other than Lessee has or claims any right in the Premises through Lessee or the Original Agreement.

EXECUTED as of the date first given above.

Lessee: Blue Fig LLC, an Arizona limited
liability Company

By: Lan-Vi Tran 3-12-13
Lan-Vi Tran
Its: managing member


City: **CITY OF SCOTTSDALE**, an Arizona
municipal corporation

By: _____
Mary Manross, Mayor

ATTEST:

Sonia Robertson, City Clerk

APPROVED AS TO FORM:

David A. Pennartz
David A. Pennartz, City Attorney 

STATE OF ARIZONA)
) ss.
County of Maricopa)

The foregoing instrument was acknowledged before me this 12 day of March, 2003 by Lan-Vi Tran, managing member of Blue Fig LLC, an Arizona limited liability company.

Gary P. Mascaro
Notary Public

My Commission Expires:

July 14, 2006



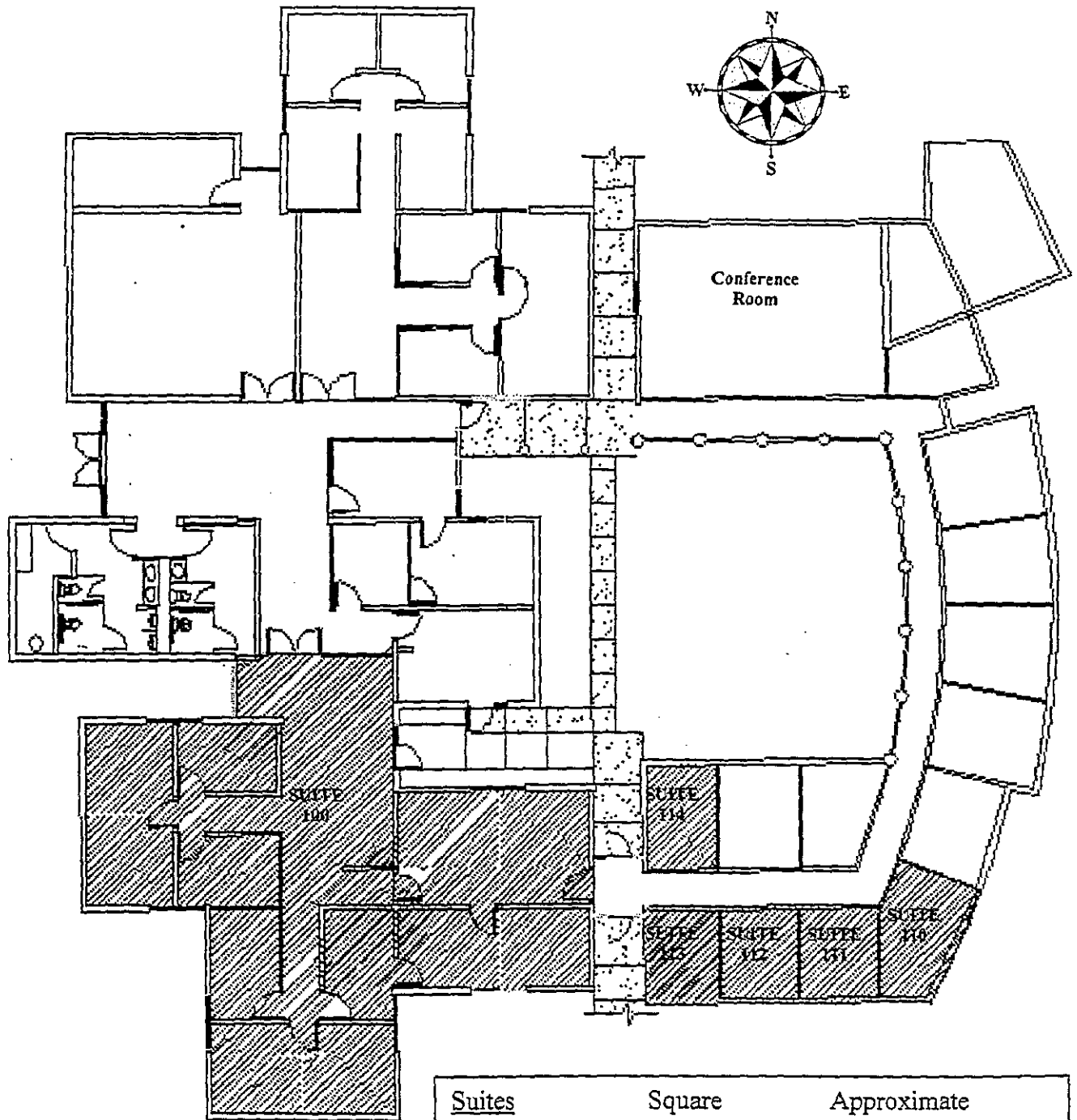
STATE OF ARIZONA)
) ss.
County of Maricopa)

The foregoing instrument was acknowledged before me this ____ day of _____, 2003, by Mary Manross, Mayor of the City of Scottsdale, an Arizona municipal corporation.

Notary Public

My Commission Expires:

SCOTTSDALE AIRPORT
AVIATION BUSINESS CENTER
15041 NORTH AIRPORT DRIVE
SCOTTSDALE, AZ



<u>Suites</u>	<u>Square Feet</u>	<u>Approximate Monthly Utility Cost</u>
100	2066	\$ 405.08
110	102	\$ 29.71
111	92	\$ 26.67
112	92	\$ 26.67
113	95	\$ 27.67
114	101	\$ 29.48



CITY COUNCIL REPORT

MEETING DATE: 03/31/2003 ITEM No. 3 GOAL: Fiscal Management

SUBJECT

Renew Executive Search Contracts No. 2001-025-COS and No.2001-026-COS

REQUEST

Authorize one year extensions of executive search contracts: No.2001-025 with The Oldani Group, Inc and contract No. 2001-026-COS with Shannon Executive Search, a division of CPS Human Resource Services (formerly Shannon Associates), with no increase in maximum fees or expenses in either contract.

BACKGROUND

- These two contract renewal requests would provide Human Resources (HR) the option to continue to use two experienced public sector search firms to recruit candidates for key executive and management vacancies, that are deemed "mission critical" to fill. These contracts supplement recruitments conducted by HR staff and are non-exclusive, meaning that the staff or the City Council is not obligated to use these firms for future administrative or Charter Officer recruitments.
- In the spring of 2001, Human Resources coordinated a request for proposals (RFP) process to identify and select an experienced executive search firm or firms to fill key management positions on a standby basis. These contracts were intended to provide an option to using in-house recruitment staff, when issues such as search timing, internal workload and the nature of the position warranted outside expertise. Added advantages included the opportunity to initiate external recruitments more quickly than otherwise could occur through ad hoc RFP's and the continuity of service that stems from working with search professionals who develop a more in-depth understanding of the City's organizational culture and executive staffing needs.
- On April 2, 2001, as a result of this RFP process, the City Council authorized contracts with The Oldani Group and Shannon Associates. The Oldani Group and Shannon Associates had over twenty plus years experience specializing in public sector executive searches and were deemed most qualified from the eight firms who responded to the RFP. As a result of the more favorable pricing structure and higher overall evaluation, Shannon Associates was identified as the primary service provider and The Oldani Group as the secondary service provider, to be used at staff's discretion when it made good business sense to do so (concurrent searches, recent similar searches, etc). Shannon Associates later became Shannon Executive Search under CPS Human Resource Services and consented to the assignment of this contract and terms).
- The term of the initial contracts was for a period of two years, with language to allow staff to renew the contracts for a maximum of three one-year periods. At the time of the contract authorizations on April 2, 2001, the City Council asked staff

Action Taken _____

to return to the City Council to request formal authorization to renew these contracts in 2003, if recommended by staff.

- In the past two years, twelve key external management and executive searches were completed using a combination of the two contract search firms (6 completed) and in-house Human Resources staff (6 completed). The availability of the contract search firms and in-house staff allows Human Resources management, in consultation with the City Manager, to make a case-by-case determination of how best to conduct a specific external recruitment. Attached is a list of completed recruitments since April 2001 and related costs, as well as active recruitments that are pending completion by the contractors.
- In the first two years of their contract, Shannon/CPS Human Resource Services has completed four executive searches resulting in placements (i.e. Deputy Police Chief, Library Director, Budget Director and Tourism Manager). On the Tourism Manager recruitment, Shannon/CPS sub-contracted with a Scottsdale firm familiar with the tourism industry to source candidates. Additionally, Shannon/CPS is currently recruiting for a City Engineer, Storm Water Management Director, Traffic Engineering Director and Downtown Director.
- The Shannon/CPS contract provides for a maximum of \$18,000 in professional service fees (based on a menu of services/fees) and a maximum of \$8,000 in reimbursable expenses for a maximum total of \$26,000 for each search completed. The four completed searches conducted by Shannon/CPS have cost a total of \$61,784 including fees and expenses or an average of \$15,446 per completed search. Excluding the Budget Director recruitment that was a partial search to supplement HR's initial outreach efforts, the cost average for Shannon/CPS completed searches is \$18,585.
- In the past two years, The Oldani Group has conducted two executive searches resulting in placements (i.e. Police Technology Director and Chief Planning Officer). Additionally, The Oldani Group is involved in two recruitments that are on hold pending further assessment—Chief Development Officer and Current Planning Director.
- The Oldani Group contract provides for a maximum of \$19,500 in professional services fees (based on a menu of services/fees) and a maximum of \$12,500 in reimbursable expenses for a maximum total of \$32,000 for each search completed. The two completed searches conducted by The Oldani Group have cost a total of \$55,026, including fees and expenses or an average of \$ 27,513 per completed search.
- In the past two years, in-house Human Resources staff has completed six key management and executive searches in addition to those conducted by the search consultants. They are: WestWorld General Manager; Fleet Director; Solid Waste Director; Court Administrator; and two Associate Judge positions (in collaboration with the Judicial Appointments Advisory Board).

ANALYSIS & ASSESSMENT

Significant issues to be addressed.

The option to use two contract search firms with outside sourcing expertise or in-house HR staff has provided resource flexibility and positive results in twelve key recruitments since April 2001. Looking ahead to the coming year, there will be a need for additional recruitments to fill key senior-level vacancies, although the exact number of recruitments will depend on the specific positions that become vacant and whether they are deemed to be "mission critical" to be filled.

Policy implications.

There are no specific policy implications related to this action.

(Continued)

Community involvement.

The initial RFP process allowed for interested individuals and firms to make inquiries and submit a proposal, per the Procurement Code. Key stakeholder input has also been sought on selected recruitments, to assist with the position profile and the selection process.

**RESOURCE
IMPACTS****Available funding.**

A total of \$116,810 has been spent in the initial two years of these contracts to complete six executive searches or an average of \$19,468 per contracted recruitment. An additional \$ 95,871 has been spent thus far on the six active recruitments that are pending completion. The funding for the contracted fees and expenses, and other related recruitment support costs, have come from funds budgeted in the Human Resources budget for this purpose and salary savings that accrue when an executive or management position is vacant. At the recommendation of the Chief Financial Officer, a similar funding process is proposed for FY 2003/04, which would cover the balance of the contract extension period.

Staffing, workload impact.

The use of executive search firms gives HR the flexibility to utilize in-house staff more effectively on recruitments and other changing priorities, and to leverage outside expertise as needed, to find the right talent for senior-level vacancies. HR will continue to customize the approach for each executive recruitment, to provide the most cost-effective utilization of in-house and outside resources.

Future budget implications.

The proposed FY 2003/04 budget for Human Resources includes \$42,000 for executive search firm support, which would cover the costs of approximately two executive recruitments, based on average costs to date. As referenced above, additional costs for executive search firm support would be funded through salary savings from specific vacant positions, with the concurrence of the Chief Financial Officer.

**OPTIONS & STAFF
RECOMMENDATION****Description of Option A:**

Renew the contracts with The Oldani Group and Shannon/CPS Human Resource Services to provide executive search consulting services to the City for another year, on an as needed basis.

Description of Option B:

Renew the contract with only one of the contractors— Shannon/CPS Human Resource Services, as the primary service provider.

Description of Option C:

Discontinue the existing stand-by contracts and utilize Human Resource staff to conduct executive searches and/or issue ad hoc RFP's for recruitment services on a case-by-case basis.

Description of Option D:

Discontinue the contracts and issue a new RFP for "stand-by" executive search services.

Recommended Approach:

Human Resources recommends renewal of the existing standby contracts with The Oldani Group and CPS Human Resource Services for an additional year, to provide the maximum

(Continued)

flexibility to recruit key management talent through in-house staff, the existing contractors, other firms, or a combination of the above, as determined on a case by case basis. The other options are less desirable in that they may limit flexibility and increase staff time and workload, with no assurance of better results.

Proposed Next Steps:

The existing contract period ends April 2, 2003. Renewing the contracts will extend them for an additional year, at which time Human Resources will evaluate whether a subsequent renewal makes good business sense for the City. HR will return to the City Council at that time to request formal authorization to renew one or both contracts; unless otherwise directed by Council to handle the renewals at the staff level pursuant to the contracts.

RESPONSIBLE

Human Resources Department

DEPT(S)

STAFF CONTACTS

Daniel E. Schmidt, Human Resources Director, 312-2492, dschmidt@scottsdaleaz.gov.

APPROVED BY



3/19/03

Neal Shearer

Date

General Manager, Human Resources, nshearer@scottsdaleaz.gov
(480)312-2604




3/20/03

Craig Clifford

Date

Chief Financial Officer, Financial Services, cclifford@scottsdaleaz.gov
(480)312-2364



3/19/03

Jan Dolan

Date

City Manager, jdolan@scottsdaleaz.gov

ATTACHMENTS

1. List of External Executive/Management Recruitments 2001-2003
2. Renewal Letters from Search Firms
3. Executive Search Contract 2001-025-COS
4. Executive Search Contract 2001-026-COS

EXTERNAL EXECUTIVE/MANAGEMENT RECRUITMENTS BY CONTRACTOR'S¹
April 2001 - March 2003

The Oldani Group		Contract: \$32,000 ²			CPS Human Resource Services	Hire Date	Contract: \$26,000 ²		
	Hire Date	Authorization of Services Amount	Amount Spent	Balance Unspent			Authorization of Services Amount	Amount Spent	Balance Unspent
<u>Completed Recruitments:</u>									
Chief Planning Officer	12/29/02	\$32,000.00	\$23,026.08	\$8,973.92	Budget Director	8/19/02	\$11,000.00	\$6,030.54	\$4,969.46
Police Technology Director	11/18/02	\$32,000.00	\$32,000.00	\$0.00	Deputy Police Chief	2/11/02	\$26,000.00	\$19,913.04	\$6,086.96
					Library Director	6/3/02	\$26,000.00	\$21,592.65	\$4,407.35
					Tourism Manager	11/11/02	\$20,000.00	\$14,248.21	\$5,751.79
<u>Active Recruitments:</u>									
Chief Development Officer	Pending	\$32,000.00	\$21,862.76	\$10,137.24	City Engineer	Pending	\$18,000.00	\$15,878.27	\$2,121.73
Current Planning Director	Pending	\$20,500.00	\$5,091.23	\$15,408.77	Downtown Director	Pending	\$19,000.00	\$16,831.39	\$2,168.61
					Storm Water Management Director	Pending	\$26,000.00	\$18,915.46	\$7,084.54
					Traffic Engineering Director	Pending	\$20,000.00	\$17,291.84	\$2,708.16

Notes:

¹In addition to recruitments by contractors, in-house Human Resources staff completed the following recruitments during this period: Associate City Judge (5/1/01), Associate City Judge (9/10/01), Court Administrator (7/8/02), Fleet Director (7/23/01), Solid Waste Director (5/19/02), WestWorld General Manager (5/29/01).

²Reflects maximum contract amount for fees and expenses per recruitment.

February 26, 2003

Dan Schmidt
Human Resources Director
City of Scottsdale
7575 East Main Street
Scottsdale, AZ 85251

Subject: # 2001-026-COS

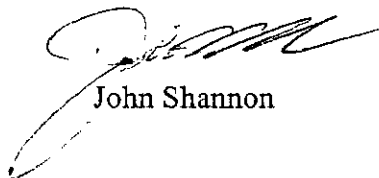
Dear Mr. Schmidt:

Thank you very much for the opportunity to submit an extension letter to the City of Scottsdale for executive search services.

Shannon Executive Search is offering to extend the Executive Search Services contract to the City of Scottsdale for an additional year. This letter covers the entire Scope of Work identified in the original contract and is being offered with the same pricing, terms, and conditions as are currently in effect. Shannon Executive Search would welcome the opportunity to continue to serve the City of Scottsdale.

Again, thank you for the opportunity to be considered for this assignment. If you need additional information or have any questions, please call.

Sincerely,



John Shannon

THE OLDANI GROUP

Quality Executive Search Services

SINCE 1980

March 17, 2003

Dan Schmidt
Human Resources Director
City of Scottsdale
7575 E. Main Street
Scottsdale, Arizona 85251

Dear Mr. Schmidt:

In response to your telephone call on Friday, March 14, The Oldani Group, Inc. is definitely interested in resubmitting a request for an extension of our Contract, #2001-025-COS. We agree to abide by the terms of the original contract for the period of the extension, irrespective of the length of extension, for up to a two-year period. Should there be any questions in regards to additional aspects of the contract extension or if you have further needs, please advise us at your convenience.

Sincerely,

THE OLDANI GROUP, INC.



Jerrold Oldani
President

JO/dm



**CITY OF SCOTTSDALE
PROFESSIONAL SERVICES CONTRACT**

THIS CONTRACT, made and entered into this 2nd day of April, 2001, by and between the City of Scottsdale, a Municipal Corporation of the State of Arizona hereinafter referred to as "City", and The Oldani Group, Inc., hereinafter referred to as "Contractor".

WITNESSETH

THAT, the Mayor of the City of Scottsdale is authorized and empowered by provisions of the City Charter to execute contracts for professional services;

WHEREAS, the City desires to contract for Professional Executive Search Services:

WHEREAS, Contractor is duly qualified to perform the requested services;

NOW THEREFORE, in consideration of the mutual promises and obligations set forth herein, the parties hereto agree as follows:

1.0 DESCRIPTION, ACCEPTANCE, DOCUMENTATION

Contractor shall act under the authority and approval of the Contract Administrator for the City, further named herein, to provide the professional services required by this Contract resulting from City of Scottsdale Request for Proposal #01RP006.

1.1 SERVICE DESCRIPTION

Contractor shall be the secondary source for providing Professional Executive Search Services to the City of Scottsdale.

Upon the final determination of the City to utilize this contract for an executive recruitment, HRS will meet with the consultant to determine a timeline for the recruitment and clarify any outstanding issues relating to the project.

The selected search consultant will complete the following tasks, subject to adjustments that are agreed upon by both parties:

- A. After consultation with the City Manager or designee, and/or Mayor and Council members, if applicable, prepare a description of the job requirements and appropriate candidate profile.

SERVICE DESCRIPTION – CONT'D

- B. Develop a comprehensive and high quality (content and design) recruitment brochure that fully describes the requirements of the position, the Scottsdale community, the City of Scottsdale organizational structure, and the relevant issues/challenges facing the City of Scottsdale.
- C. Develop and implement an aggressive recruitment plan to identify potential qualified candidates including preparation and placement of advertisements in appropriate publications and websites. Additionally, source and recruit regionally and nationally for the position and network to locate qualified candidates. Special emphasis in both advertising and sourcing should be placed on attracting qualified women and minority professionals.
- D. Review all initial materials submitted by prospective applicants and conduct preliminary interviews of those candidates whose background, experience, education, and personal behavioral attributes best meet the needs of the City of Scottsdale.
- E. After the initial screening and interviewing the consultant will recommend the top tier of the most qualified candidates (approximately 5-8) from among a list of highly qualified semi-finalist candidates (approximately 10-15).
- F. Conduct reference and background checks (at a minimum this should include criminal background check, social security trace, credit check, educational verification, and driver's license check) of those candidates who appear to be the best qualified for the position. The reference checks shall include a review of the applicant's ability to effectively interact and communicate with the community and co-workers, both publicly and privately.
- G. Design and administer the assessment/selection process.
- H. Negotiate an employment agreement with the successful candidate.
- I. Prepare a schedule of reimbursable expenses that would be paid directly by the City.

The City defines semi-finalist candidates as those applicants with demonstrated leadership, experience, skills, and attributes to "hit the ground running" and succeed in the designated executive leadership role. Special emphasis should be placed on recruiting qualified women and minority professionals.

The City, at its sole option, reserves the right to direct the consultant to perform only specific portions of the search/selection process or an entire search/selection process. This option will be exercised on a position-by-position basis.

Further, it is the expectation of the City that the search consultant will begin the outlined process 10 business days after being contacted by HRS to conduct search services. From the beginning of work, the consultant will have no more than four months to deliver the candidates and set up the interview selection process (this may be adjusted for unique circumstances at the discretion of the City). The City reserves the right to approve of the specific consultant assigned to work on each individual search.

The parties understand and agree that this is not an exclusive contract, and that the City reserves the sole right to use other firms, as it may deem necessary.

Prior to initiating any work requested under Item number 1.1 above, the Contractor and City must execute an Authorization of Services. Attached is a sample Authorization of Services format.

1.2 ACCEPTANCE AND DOCUMENTATION

- A. Each task shall be reviewed and approved by the Contract Administrator to determine acceptable completion.
- B. The City shall provide all necessary information to the Contractor for timely completion of the tasks specified in Item 1.1 above.
- C. All documents, including but not limited to, data compilations, studies, and reports which are prepared in the performance of this Contract are to be and remain the property of the City and are to be delivered to the Contract Administrator before final payment is made to the Contractor.

2.0 BILLING RECORDS, AUDIT, FEES

2.1 BILLING RECORDS, AUDIT

The time spent for each task shall be recorded and submitted to the Contract Administrator. Contractor shall maintain all books, papers, documents, accounting records and other evidence pertaining to time billed and to costs incurred and make such materials available for audit by the City pursuant to Section 4.7 of this Contract.

2.2 FEE SCHEDULE

It is required that separate costs are identified for the following services:

- A. Establishing job requirements, including a review of the position, the City's needs, and an appropriate candidate profile (single lump sum)

\$4,000

- B. Preparation and placement of appropriate advertisements, preparation and printing of a recruitment brochure, and other recruitment materials (single lump sum)

\$5,000

- C. Recruitment process: Identifying and contacting potential candidates, initial reference checks, preliminary screening, interviewing of candidates, presentation of semi-finalist candidates to the City of Scottsdale (single lump sum)

\$8,000

- D. Design and administer an assessment/selection process (single lump sum)

\$No separate bid; services for this item included in item 3 above

- E. Negotiate employment agreement (single lump sum)

\$165.00 an hour to a maximum of \$2500

FEE SCHEDULE – CONT'D

- F. Schedule of reimbursable expenses that would be paid directly by the City. Contractor shall receive prior authorization from the City for all out-of-pocket expenses (single lump sum not to exceed)

\$12,500

AND

A lump sum for all services included in steps 1 through 5 as an entire process.

\$19,500

AND

Approved expenses shall not exceed \$12,500

Amounts indicated in this Section 2.2 represent the entire amounts payable under this Contract. Additional expenses will not be authorized.

2.3 PAYMENT APPROVAL

All charges must be approved by the Contract Administrator prior to payment.

2.4 PRICE ADJUSTMENT

Price increases may only be requested by the Contractor, thirty (30) days prior to the annual anniversary date of the Contract. Failure to do so may result in the denial of any increase requested.

Price increases will become effective only after approval by the Purchasing Director and will be effective for at least one year from the date of approval.

Approved price increases will be applied to the unit pricing in the Contract as a percentage increase.

The increased rate shall be based upon mutual consent of the Contractor and the Contract Administrator, however, the Contract Administrator shall evaluate the Contractor's performance, services and records documentation to determine the appropriateness of the increase requested.

The percentage increase in the unit pricing may not exceed 7%.

3.0 TERM, EXTENSION, TERMINATION

3.1 TERM AND EXTENSION

The term of this Contract shall be for a two year period. The City and Contractor may mutually agree to extend this Contract for a maximum of three one year periods upon the recommendation of the Contract Administrator and concurrence of the Purchasing Director.

3.2 TERMINATION

Termination for Convenience: City reserves the right to terminate this contract or any part hereof for its sole convenience with thirty (30) days written notice. In the event of such termination, Contractor shall immediately stop all work hereunder, and shall immediately cause any of its suppliers and subcontractors to cease such work. As compensation in full for services performed to the date of such termination, the Contractor shall receive a fee for the percentage of services actually completed. This fee shall be in the amount to be mutually agreed upon by the Contractor and the City, based on the agreed Scope of Work. If there is no mutual agreement, the Contract Administrator shall determine the percentage of completion of each task detailed in the Scope of Work and the Contractor's compensation shall be based upon such determination. The City shall make this final payment within sixty (60) days after the Contractor has delivered the last of the partially completed items. Contractor shall not be paid for any work done upon receipt of the notice of termination, nor for any costs incurred by Contractor's suppliers or subcontractors, which Contractor could reasonably have avoided.

Termination for Cause: City may also terminate this contract or any part hereof with seven (7) days notice for cause in the event of any default by the Contractor, or if the Contractor fails to comply with any of the terms and conditions of this contract. Unsatisfactory performance as judged by the Contract Administrator, and failure to provide City, upon request, with adequate assurances of future performance shall all be causes allowing City to terminate this contract for cause. In the event of termination for cause, City shall not be liable to Contractor for any amount, and Contractor shall be liable to City for any and all damages sustained by reason of the default which gave rise to the termination.

In the event Contractor is in violation of any Federal, State, County or City law, regulation or ordinance, the City may terminate this contract immediately upon giving notice to the Contractor.

3.3 FUNDS APPROPRIATION

If the City Council does not appropriate funds to continue this Contract and pay for charges hereunder, the City may terminate this Contract at the end of the current fiscal period. The City agrees to give written notice pursuant to Section 4.11 of termination to the Contractor at least thirty (30) days prior to the end of its current fiscal period and will pay to the Contractor all approved charges incurred through the end of such period.

4.0 GENERAL TERMS

4.1 ENTIRE AGREEMENT

This Contract constitutes the entire understanding of the parties and supersedes all previous representations, written or oral, with respect to the services specified herein. This Contract may not be modified or amended except by a written document, signed by authorized representatives or each party.

4.2 ARIZONA LAW

This Contract shall be governed and interpreted according to the laws of the State of Arizona.

4.3 CONTRACT MODIFICATION

A Contract Modification alters the terms and conditions of the Contract and must be signed by all the parties signing the original Contract.

4.4 CONTRACT CHANGE ORDER

The City may, at any time as the need arises, order changes within the scope of the work without invalidating this Agreement.

The City, also may at any time, by issuing a written Change Order from the Contract Administrator, make changes in the details of the work not affecting price. The Contractor shall proceed with the performance of any changes in the work so requested unless the Contractor believes that such written request entitles him to a change in price, in which event Contractor shall give written notice thereof within five (5) days after the receipt of the Contract Administrator's written Change Request. The Contractor shall not execute such changes pending resolution as to the applicability of a formal Change Order as described in the paragraph below. If Contractor performs work authorized under a written Change Order and subsequently claims a price change, the City shall not be obligated to the price.

Contractor may initiate changes in the work by completing a Change Order and submitting it to the Contract Administrator. Any Change Order submitted by the Contractor shall be submitted within five (5) days of identifying the subject of the request. The City Contract Administrator and the Contractor's Project Manager will assess the need to include the change in the Scope of Work as described herein. If the change is approved and does not affect price the Change Request will be processed as outlined in the paragraph above.

Change Orders determined to require additional monies will not be included in the project unless City approves an increase in price.

Contract Change Orders are subject to the Rules and Procedures within the City's Procurement Code.

4.5 SUCCESSORS AND ASSIGNS

This Contract shall extend to and be binding upon Contractor, its successors and assigns, including any individual, company, partnership or other entity with or into which Contractor shall merge, consolidate or be liquidated, or any person, corporation, partnership or other entity to which Contractor shall sell its assets.

4.6 CONTRACT ADMINISTRATOR

The Contract Administrator for the City shall be Dan Schmidt, HRS Director, or designee. The Contract Administrator shall oversee the execution of this Contract, assist the Contractor in accessing the organization, audit billings, and approve payments. The Contractor shall channel reports and special requests through the Contract Administrator.

4.7 RECORDS AND AUDIT RIGHTS

Contractor's records (hard copy, as well as computer readable data), and any other supporting evidence deemed necessary by the City to substantiate charges and claims related to this contract shall be open to inspection and subject to audit and/or reproduction by City's authorized representative to the extent necessary to adequately permit evaluation and verification of cost of the work, and any invoices, change orders, payments or claims submitted by the Contractor or any of his payees pursuant to the execution of the contract. The City's authorized representative shall be afforded access, at reasonable times and places, to all of the Contractor's records and personnel pursuant to the provisions of this article throughout the term of this contract and for a period of three years after last or final payment.

Contractor shall require all subcontractors, insurance agents, and material suppliers (payees) to comply with the provisions of this article by insertion of the requirements hereof in a written contract agreement between Contractor and payee. Such requirements will also apply to any and all subcontractors,

If an audit in accordance with this article, discloses overcharges, of any nature, by the Contractor to the City in excess of one percent (1%) of the total contract billings, the actual cost of the City's audit shall be reimbursed to the City by the Contractor. Any adjustments and/or payments which must be made as a result of any such audit or inspection of the Contractor's invoices and/or records shall be made within a reasonable amount of time (not to exceed 90 days) from presentation of City's findings to Contractor.

4.8 ATTORNEY'S FEES

In the event either party brings any action for any relief, declaratory or otherwise, arising out of this Contract, or on account of any breach or default hereof, the prevailing party shall be entitled to received from the other party reasonable attorneys' fees and reasonable costs and expenses, determined by the court sitting without a jury, which shall be deemed to have accrued on the commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

4.9 INDEPENDENT CONTRACTOR

The services Contractor provides under the terms of this Contract to the City are that of an Independent Contractor, not an employee, or agent of the City. The City will report the value paid for these services each year to the Internal Revenue Service (I.R.S.) using Form 1099.

INDEPENDENT CONTRACTOR – CONT'D

City shall not withhold income tax as a deduction from contractual payments. As a result of this, Contractor may be subject to I.R.S. provisions for payment of estimated income tax. Contractor is responsible for consulting the local I.R.S. office for current information on estimated tax requirements.

4.10 CONFLICT OF INTEREST

The City may cancel any contract or agreement, without penalty or obligation, if any person significantly involved in initiating, negotiating, securing, drafting or creating the contract on behalf of the City's departments or agencies is, at any time while the contract or any extension of the contract is in effect, an employee of any other party to the contract in any capacity or a consultant to any other party to the contract with respect to the subject matter of the contract. The cancellation shall be effective when written notice from the City is received by all other parties to the contract, unless the notice specifies a later time (A.R.S. §38-511).

4.11 NOTICES

All notices or demands required to be given pursuant to the terms of this Contract shall be given to the other party in writing, delivered by hand or registered or certified mail, at the addresses set forth below, or to such other address as the parties may substitute by written notice given in the manner prescribed in this paragraph.

In the case of Contractor:

The Oldani Group, Inc.
Jerrold Oldani, President
188 - 106th Ave. NE, Suite 420
Bellevue, WA 98004
425-451-3938

In the case of City:

City of Scottsdale
Human Resource Systems
Daniel Schmidt, HRS Director
7575 E. Main Street
Scottsdale, AZ 85251
480-312-2491

Notices shall be deemed received on date delivered, if delivered by hand, and on the delivery date indicated on receipt if delivered by certified or registered mail.

4.12 FORCE MAJEURE

Neither party shall be responsible for delays or failures in performance resulting from acts beyond their control. Such acts shall include, but not be limited to, acts of God, riots, acts of war, epidemics, governmental regulations imposed after the fact, fire, communication line failures, power failures, or earthquakes.

4.13 TAXES

Contractor shall be solely responsible for any and all tax obligations which may result out of the Contractor's performance of this contract. The City shall have no obligation to pay any amounts for taxes, of any type, incurred by the Contractor.

4.14 ADVERTISING

No advertising or publicity concerning the City using the Contractor's services shall be undertaken without prior written approval of such advertising or publicity by the City Contract Administrator.

4.15 COUNTERPARTS

This contract may be executed in one or more counterparts, and each originally executed duplicate counterpart of this Contract shall be deemed to possess the full force and effect of the original.

4.16 CAPTIONS

The captions used in this Contract are solely for the convenience of the parties, do not constitute a part of this Contract and are not to be used to construe or interpret this Contract.

4.17 SUBCONTRACTORS

During the performance of the Contract, the Contractor may engage such additional Subcontractors as may be required for the timely completion of this Contract. The addition of any Subcontractors shall be subject to the prior approval of the City.

In the event of subcontracting, the sole responsibility for fulfillment of all terms and conditions of this Contract rests with the Contractor.

4.18 INDEMNIFICATION

A) To the fullest extent permitted by law, Contractor, its successors, assigns and guarantors, shall pay, defend, indemnify and hold harmless City of Scottsdale, its agents, representatives, officers, directors, officials and employees from and against all allegations, demands, proceedings, suits, actions, claims, damages, losses, expenses, including but not limited to, attorney fees, court costs, and the cost of appellate proceedings, and all claim adjusting and handling expense, related to, arising from or out of or resulting from any actions, acts, errors, mistakes or omissions caused in whole or part by Contractor relating to work or services in the performance of this Contract, including but not limited to, any Subcontractor or anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable and any injury or damages claimed by any of Contractor's and Subcontractor's employees, regardless of whether or not caused in part by the active and or passive negligence of a party indemnified hereunder including the City of Scottsdale, its agents, representatives, officers, directors officials and employees.

INDEMNIFICATION – CONT'D

B) If any claim, action or proceeding is brought against City of Scottsdale by reason of any event that is the subject of this contract and or described herein, upon demand made by City of Scottsdale, Contractor, at its sole cost and expense, shall pay, resist or defend such claim or action on behalf of City of Scottsdale by attorney of Contractor, or if covered by insurance, Contractor's insurer, all of which must be approved by City of Scottsdale which approval shall not be unreasonably withheld or delayed. City of Scottsdale shall cooperate with all reasonable efforts in the handling and defense of such claim. Included in the foregoing, City of Scottsdale may engage its own attorney to defend or assist in its defense. Any settlement of claims shall fully release and discharge the indemnified parties from any further liability for those claims. The release and discharge shall be in writing and shall be subject to approval by the City of Scottsdale, which approval shall not be unreasonably withheld or delayed. If Contractor neglects or refuses to defend City of Scottsdale as provided by this agreement, any recovery or judgment against City of Scottsdale for a claim covered under this agreement shall conclusively establish Contractor's liability to City of Scottsdale in connection with such recovery or judgment, and if City of Scottsdale desires to settle such dispute, City of Scottsdale shall be entitled to settle such dispute in good faith and Contractor shall be liable for the amount of such settlements and all expenses connected to the defense, including reasonable attorney fees, and other investigative and claims adjusting expenses.

Insurance provisions set forth in this agreement are separate and independent from the indemnity provisions of this paragraph and shall not be construed in any way to limit the scope and magnitude of the indemnity provisions. The indemnity provisions of this paragraph shall not be construed in any way to limit the scope and magnitude and applicability of the insurance provisions.

5.0 INSURANCE

This contract contains two samples of Certificates of Insurance, the Standard Acord Certificate and the Certificate developed by the City of Scottsdale.

The City Certificate is preferred, however, the Acord Certificate is acceptable provided it is identical to the sample attached and contains the additional language and deleted language as reflected on the sample.

Failure to provide a Certificate of Insurance with the appropriate verbiage as indicated on the attached samples, will result in rejection of your certificate and delay in contract execution.

Additionally, Certificates of Insurance submitted without referencing an RFP and Contract number will be subject to rejection and returned or discarded.

5.1 Insurance Representations and Requirements

5.1.1 General: Contractor agrees to comply with all City ordinances and state and federal laws and regulations.

Insurance Representations and Requirements – Cont'd

General – Cont'd

Without limiting any obligations or liabilities of Contractor, Contractor shall purchase and maintain, at its own expense, herein after stipulated minimum insurance with insurance companies duly licensed by the State of Arizona (admitted insurer) with an AM Best, Inc. rating of B ++ 6 or above or an equivalent qualified unlicensed insurer by the State of Arizona (non-admitted insurer) with policies and forms satisfactory to City of Scottsdale. Failure to maintain insurance as specified may result in termination of this Contract at City of Scottsdale's option.

- 5.1.2 **No Representation of Coverage Adequacy:** By requiring insurance herein, City of Scottsdale does not represent that coverage and limits will be adequate to protect Contractor. City of Scottsdale reserves the right to review any and all of the insurance policies and/or endorsements cited in this Contract but has no obligation to do so. Failure to demand such evidence of full compliance with the insurance requirements set forth in this agreement or failure to identify any insurance deficiency shall not relieve Contractor from, nor be construed or deemed a waiver of, its obligation to maintain the required insurance at all times during the performance of this Contract.
- 5.1.3 **Additional Insured:** All insurance coverage and self insured retention or deductible portions, except Workers Compensation insurance and Professional Liability insurance if applicable, shall name, to the fullest extent permitted by law for claims arising out of the performance of this contract, City of Scottsdale, its agents, representatives, officers, directors, officials and employees as Additional Insured as specified under the respective coverage sections of this agreement.
- 5.1.4 **Coverage Term:** All insurance required herein shall be maintained in full force and effect until all work or services required to be performed under the terms of subject contract is satisfactorily performed, completed and formally accepted by the City of Scottsdale, unless specified otherwise in this Contract.
- 5.1.5 **Primary Insurance:** Contractor's insurance shall be primary insurance as respects performance of subject contract and in the protection of City of Scottsdale as an Additional Insured.
- 5.1.6 **Claims Made:** In the event any insurance policies required by this Contract are written on a "claims made" basis, coverage shall extend, either by keeping coverage in force or purchasing an extended reporting option, for three (3) years past completion and acceptance of the work or services evidenced by submission of annual Certificates of Insurance citing applicable coverage is in force and contains the provisions as required herein for the three year period.
- 5.1.7 **Waiver:** All policies, including Workers' Compensation insurance, shall contain a waiver of rights of recovery (subrogation) against City of Scottsdale, its agents, representatives, officials, directors, officers, and employees for any claims arising out of the work or services of Contractor. Contractor shall arrange to have such subrogation waivers incorporated into each policy via formal written endorsement thereto.

Insurance representations and Requirements – Cont'd

- 5.1.8 Policy Deductibles and or Self Insured Retentions: The policies set forth in these requirements may provide coverage which contain deductibles or self insured retention amounts. Such deductibles or self insured retention shall not be applicable with respect to the policy limits provided to City of Scottsdale. Contractor shall be solely responsible for any such deductible or self insured retention amount. City of Scottsdale, at its option, may require Contractor to secure payment of such deductible or self insured retention by a surety bond or irrevocable and unconditional Letter of Credit.
- 5.1.9 Use of Subcontractors: If any work under this agreement is subcontracted in any way, Contractor shall execute written agreement with Subcontractor containing the same Indemnification Clause and Insurance Requirements set forth herein protecting City of Scottsdale and Contractor. Contractor shall be responsible for executing the agreement with Subcontractor and obtaining Certificates of Insurance verifying the insurance requirements.
- 5.1.10 Evidence of Insurance: Prior to commencing any work or services under this Contract, Contractor shall furnish City of Scottsdale with Certificate(s) of Insurance, or formal endorsements as required by this Contract, issued by Contractor's insurer(s) as evidence that policies are placed with acceptable insurers as specified herein and provide the required coverage, conditions, and limits of coverage specified in this Contract and that such coverage and provisions are in full force and effect. If a Certificate of Insurance is submitted as verification of coverage, City of Scottsdale shall reasonably rely upon the Certificate of Insurance as evidence of coverage but such acceptance and reliance shall not waive or alter in any way the insurance requirements or obligations of this agreement. Such certificates shall identify the Contract work number and be sent to the designated City of Scottsdale Contract Administrator. If any of the above cited policies expire during the life of this Contract, it shall be Contractor's responsibility to forward renewal Certificates within ten (10) days after the renewal date containing all the aforementioned insurance provisions. Certificates shall specifically cite the following provisions:
1. City of Scottsdale, its agents, representatives, officers, directors, officials and employees is an Additional Insured as follows:
 - a) Commercial General Liability - Under ISO Form CG 20 10 11 85 or equivalent.
 - b) Auto Liability - Under ISO Form CA 20 48 or equivalent.
 - c) Excess Liability - Follow Form to underlying insurance as required.
 2. Contractor's insurance shall be primary insurance as respects performance of subject contract.
 3. All policies, including Workers Compensation, waive rights of recovery (subrogation) against City of Scottsdale, its agents, representatives, officers, directors, officials and employees for any claims arising out of work or services performed by Contractor under this contract.
 4. Certificate shall cite a 30 day advance notice cancellation provision. If ACORD Certificate of Insurance form used, the phrases in the cancellation provision "endeavor to" and "but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives" shall be deleted. Certificate forms other than ACORD form shall have similar restrictive language deleted.

5.2 Required Coverage

- 5.2.1 Commercial General Liability: Contractor shall maintain "occurrence" form Commercial General Liability insurance with an unimpaired limit of not less than \$1,000,000 for each occurrence, \$2,000,000 Products and Completed Operations Annual Aggregate, and a \$2,000,000 General Aggregate Limit. The policy shall cover liability arising from premises, operations, independent Contractors, products-completed operations, personal injury and advertising injury. Coverage under the policy will be at least as broad as Insurance Services Office, Inc. policy form CG 00 010 93 or equivalent thereof, including but not limited to, separation of insureds clause. To the fullest extent allowed by law, for claims arising out of the performance of this contract, the City of Scottsdale, its agents, representatives, officers, directors, officials and employees shall be cited as an Additional Insured under Insurance Service Offices, Inc. Commercial General Liability Additional Insured Endorsement form CG 20 10 11 85, or equivalent, which shall read "Who is an Insured (Section II) is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of "your work" for that insured by or for you." If any Excess insurance is utilized to fulfill the requirements of this paragraph, such Excess insurance shall be "follow form" equal or broader in coverage scope than underlying.
- 5.2.2 Professional Liability: If the Contract is the subject of any professional services or work, or if Contractor engages in any professional services or work adjunct or residual to performing the work under this Contract, Contractor shall maintain Professional Liability insurance covering errors and omissions arising out of the work or services performed by Contractor, or anyone employed by Contractor, or anyone for whose acts, mistakes, errors and omissions Contractor is legally liable, with an unimpaired liability insurance limit of \$1,000,000 each claim and \$2,000,000 all claims. In the event the Professional Liability insurance policy is written on a "claims made" basis, coverage shall extend for three (3) years past completion and acceptance of the work or services, and Contractor shall be required to submit Certificates of Insurance evidencing proper coverage is in effect as required above.
- 5.2.3 Vehicle Liability: Contractor shall maintain Business Automobile Liability insurance with a limit of \$1,000,000 each occurrence on Contractor's owned, hired, and non-owned vehicles assigned to or used in the performance of the Contractor's work or services under this Contract. Coverage will be at least as broad as Insurance Services Office, Inc. coverage code "1" "any auto" policy form CA 00 01 12 93 or equivalent thereof. To the fullest extent allowed by law, for claims arising out of the performance of this contract, the City of Scottsdale, its agents, representatives, officers, directors, officials and employees shall be cited as an Additional Insured under Insurance Service Offices, Inc. Business Auto policy Designated Insured Endorsement form CA 20 48 or equivalent. If any Excess insurance is utilized to fulfill the requirements of this paragraph, such Excess insurance shall be "follow form" equal or broader in coverage scope than underlying.
- 5.2.4 Worker's Compensation Insurance: Contractor shall maintain Workers Compensation insurance to cover obligations imposed by federal and state statutes having jurisdiction of Contractor's employees engaged in the performance of work or services under this Contract and shall also maintain Employers Liability Insurance of not less than \$500,000 for each accident, \$500,000 disease for each employee and \$1,000,000 disease policy limit.

6.0 SEVERABILITY AND AUTHORITY

6.1 SEVERABILITY

If any term or provision of this Contract shall be found to be illegal or unenforceable, then notwithstanding such illegality or unenforceability, this Contract shall remain in full force and effect and such term or provision shall be deemed to be deleted.

6.2 AUTHORITY

Each party hereby warrants and represents that it has full power and authority to enter into and perform this Contract, and that the person signing on behalf of each has been properly authorized and empowered to enter this Contract. Each party further acknowledges that it has read this Contract, understands it, and agrees to be bound by it.

IN WITNESS WHEREOF, the City of Scottsdale by its Mayor and City Clerk have hereunto subscribed their names this 2nd day of April, 2001.

CITY OF SCOTTSDALE

By: Mary Manross
Mary Manross, Mayor

ATTEST:

CONTRACTOR:

By: Jerold Oldani
Jerold Oldani, President
The Oldani Group, Inc

By: Sonia Robertson
Sonia Robertson, City Clerk

CITY OF SCOTTSDALE REVIEW:

CITY CONTRACT ADMINISTRATOR

By: Daniel E. Schmidt
Daniel Schmidt
Human Resource Systems Director

Monroe C. Warren
Monroe C. Warren
Purchasing Director
Suzanne M. Kuklok
Myron Kuklok
Risk Management Director

APPROVED AS TO FORM:

David A. Pennartz
David A. Pennartz
City Attorney



**CITY OF SCOTTSDALE
PROFESSIONAL SERVICES CONTRACT**

THIS CONTRACT, made and entered into this 2nd day of April, 2001, by and between the City of Scottsdale, a Municipal Corporation of the State of Arizona hereinafter referred to as "City", and Shannon Associates, Inc., hereinafter referred to as "Contractor".

WITNESSETH

THAT, the Mayor of the City of Scottsdale is authorized and empowered by provisions of the City Charter to execute contracts for professional services;

WHEREAS, the City desires to contract for Professional Executive Search Services:

WHEREAS, Contractor is duly qualified to perform the requested services;

NOW THEREFORE, in consideration of the mutual promises and obligations set forth herein, the parties hereto agree as follows:

1.0 DESCRIPTION, ACCEPTANCE, DOCUMENTATION

Contractor shall act under the authority and approval of the Contract Administrator for the City, further named herein, to provide the professional services required by this Contract resulting from City of Scottsdale Request for Proposal #01RP006.

1.1 SERVICE DESCRIPTION

Contractor shall be the primary source for providing Professional Executive Search Services to the City of Scottsdale.

Upon the final determination of the City to utilize this contract for an executive recruitment, HRS will meet with the consultant to determine a timeline for the recruitment and clarify any outstanding issues relating to the project.

The selected search consultant will complete the following tasks, subject to adjustments that are agreed upon by both parties:

- A. After consultation with the City Manager or designee, and/or Mayor and Council members, if applicable, prepare a description of the job requirements and appropriate candidate profile.

SERVICE DESCRIPTION – CONT'D

- B. Develop a comprehensive and high quality (content and design) recruitment brochure that fully describes the requirements of the position, the Scottsdale community, the City of Scottsdale organizational structure, and the relevant issues/challenges facing the City of Scottsdale.
- C. Develop and implement an aggressive recruitment plan to identify potential qualified candidates including preparation and placement of advertisements in appropriate publications and websites. Additionally, source and recruit regionally and nationally for the position and network to locate qualified candidates. Special emphasis in both advertising and sourcing should be placed on attracting qualified women and minority professionals.
- D. Review all initial materials submitted by prospective applicants and conduct preliminary interviews of those candidates whose background, experience, education, and personal behavioral attributes best meet the needs of the City of Scottsdale.
- E. After the initial screening and interviewing the consultant will recommend the top tier of the most qualified candidates (approximately 5-8) from among a list of highly qualified semi-finalist candidates (approximately 10-15).
- F. Conduct reference and background checks (at a minimum this should include criminal background check, social security trace, credit check, educational verification, and driver's license check) of those candidates who appear to be the best qualified for the position. The reference checks shall include a review of the applicant's ability to effectively interact and communicate with the community and co-workers, both publicly and privately.
- G. Design and administer the assessment/selection process.
- H. Negotiate an employment agreement with the successful candidate.
- I. Prepare a schedule of reimbursable expenses that would be paid directly by the City.

The City defines semi-finalist candidates as those applicants with demonstrated leadership, experience, skills, and attributes to "hit the ground running" and succeed in the designated executive leadership role. Special emphasis should be placed on recruiting qualified women and minority professionals.

The City, at its sole option, reserves the right to direct the consultant to perform only specific portions of the search/selection process or an entire search/selection process. This option will be exercised on a position-by-position basis.

Further, it is the expectation of the City that the search consultant will begin the outlined process 10 business days after being contacted by HRS to conduct search services. From the beginning of work, the consultant will have no more than four months to deliver the candidates and set up the interview selection process (this may be adjusted for unique circumstances at the discretion of the City). The City reserves the right to approve of the specific consultant assigned to work on each individual search.

The parties understand and agree that this is not an exclusive contract, and that the City reserves the sole right to use other firms, as it may deem necessary.

Prior to initiating any work requested under Item number 1.1 above, the Contractor and City must execute an Authorization of Services. Attached is a sample Authorization of Services format.

1.2 ACCEPTANCE AND DOCUMENTATION

- A. Each task shall be reviewed and approved by the Contract Administrator to determine acceptable completion.
- B. The City shall provide all necessary information to the Contractor for timely completion of the tasks specified in Item 1.1 above.
- C. All documents, including but not limited to, data compilations, studies, and reports which are prepared in the performance of this Contract are to be and remain the property of the City and are to be delivered to the Contract Administrator before final payment is made to the Contractor.

2.0 BILLING RECORDS, AUDIT, FEES

2.1 BILLING RECORDS, AUDIT

The time spent for each task shall be recorded and submitted to the Contract Administrator. Contractor shall maintain all books, papers, documents, accounting records and other evidence pertaining to time billed and to costs incurred and make such materials available for audit by the City pursuant to Section 4.7 of this Contract.

2.2 FEE SCHEDULE

It is required that separate costs are identified for the following services:

- A. Establishing job requirements, including a review of the position, the City's needs, and an appropriate candidate profile (single lump sum)

\$3,000

- B. Preparation and placement of appropriate advertisements, preparation and printing of a recruitment brochure, and other recruitment materials (single lump sum)

\$3,000

- C. Recruitment process: Identifying and contacting potential candidates, initial reference checks, preliminary screening, interviewing of candidates, presentation of semi-finalist candidates to the City of Scottsdale (single lump sum)

\$6,000

- D. Design and administer an assessment/selection process (single lump sum)

\$4,000

- E. Negotiate employment agreement (single lump sum)

\$2,000

FEE SCHEDULE – CONT'D

- F. Schedule of reimbursable expenses that would be paid directly by the City. Contractor shall receive prior authorization from the City for all out-of-pocket expenses (single lump sum not to exceed)

\$8,000

AND

A lump sum for all services included in steps 1 through 5 as an entire process.

\$18,000

AND

Approved expenses shall not exceed \$8,000

Amounts indicated in this Section 2.2 represent the entire amounts payable under this Contract. Additional expenses will not be authorized.

2.3 PAYMENT APPROVAL

All charges must be approved by the Contract Administrator prior to payment.

2.4 PRICE ADJUSTMENT

Price increases may only be requested by the Contractor, thirty (30) days prior to the annual anniversary date of the Contract. Failure to do so may result in the denial of any increase requested.

Price increases will become effective only after approval by the Purchasing Director and will be effective for at least one year from the date of approval.

Approved price increases will be applied to the unit pricing in the Contract as a percentage increase.

The increased rate shall be based upon mutual consent of the Contractor and the Contract Administrator, however, the Contract Administrator shall evaluate the Contractor's performance, services and records documentation to determine the appropriateness of the increase requested.

The percentage increase in the unit pricing may not exceed 7%.

3.0 TERM, EXTENSION, TERMINATION

3.1 TERM AND EXTENSION

The term of this Contract shall be for a two year period. The City and Contractor may mutually agree to extend this Contract for a maximum of three one year periods upon the recommendation of the Contract Administrator and concurrence of the Purchasing Director.

3.2 TERMINATION

Termination for Convenience: City reserves the right to terminate this contract or any part hereof for its sole convenience with thirty (30) days written notice. In the event of such termination, Contractor shall immediately stop all work hereunder, and shall immediately cause any of its suppliers and subcontractors to cease such work. As compensation in full for services performed to the date of such termination, the Contractor shall receive a fee for the percentage of services actually completed. This fee shall be in the amount to be mutually agreed upon by the Contractor and the City, based on the agreed Scope of Work. If there is no mutual agreement, the Contract Administrator shall determine the percentage of completion of each task detailed in the Scope of Work and the Contractor's compensation shall be based upon such determination. The City shall make this final payment within sixty (60) days after the Contractor has delivered the last of the partially completed items. Contractor shall not be paid for any work done upon receipt of the notice of termination, nor for any costs incurred by Contractor's suppliers or subcontractors, which Contractor could reasonably have avoided.

Termination for Cause: City may also terminate this contract or any part hereof with seven (7) days notice for cause in the event of any default by the Contractor, or if the Contractor fails to comply with any of the terms and conditions of this contract. Unsatisfactory performance as judged by the Contract Administrator, and failure to provide City, upon request, with adequate assurances of future performance shall all be causes allowing City to terminate this contract for cause. In the event of termination for cause, City shall not be liable to Contractor for any amount, and Contractor shall be liable to City for any and all damages sustained by reason of the default which gave rise to the termination.

In the event Contractor is in violation of any Federal, State, County or City law, regulation or ordinance, the City may terminate this contract immediately upon giving notice to the Contractor.

3.3 FUNDS APPROPRIATION

If the City Council does not appropriate funds to continue this Contract and pay for charges hereunder, the City may terminate this Contract at the end of the current fiscal period. The City agrees to give written notice pursuant to Section 4.11 of termination to the Contractor at least thirty (30) days prior to the end of its current fiscal period and will pay to the Contractor all approved charges incurred through the end of such period.

4.0 GENERAL TERMS

4.1 ENTIRE AGREEMENT

This Contract constitutes the entire understanding of the parties and supersedes all previous representations, written or oral, with respect to the services specified herein. This Contract may not be modified or amended except by a written document, signed by authorized representatives or each party.

4.2 ARIZONA LAW

This Contract shall be governed and interpreted according to the laws of the State of Arizona.

4.3 CONTRACT MODIFICATION

A Contract Modification alters the terms and conditions of the Contract and must be signed by all the parties signing the original Contract.

4.4 CONTRACT CHANGE ORDER

The City may, at any time as the need arises, order changes within the scope of the work without invalidating this Agreement.

The City, also may at any time, by issuing a written Change Order from the Contract Administrator, make changes in the details of the work not affecting price. The Contractor shall proceed with the performance of any changes in the work so requested unless the Contractor believes that such written request entitles him to a change in price, in which event Contractor shall give written notice thereof within five (5) days after the receipt of the Contract Administrator's written Change Request. The Contractor shall not execute such changes pending resolution as to the applicability of a formal Change Order as described in the paragraph below. If Contractor performs work authorized under a written Change Order and subsequently claims a price change, the City shall not be obligated to the price.

Contractor may initiate changes in the work by completing a Change Order and submitting it to the Contract Administrator. Any Change Order submitted by the Contractor shall be submitted within five (5) days of identifying the subject of the request. The City Contract Administrator and the Contractor's Project Manager will assess the need to include the change in the Scope of Work as described herein. If the change is approved and does not affect price the Change Request will be processed as outlined in the paragraph above.

Change Orders determined to require additional monies will not be included in the project unless City approves an increase in price.

Contract Change Orders are subject to the Rules and Procedures within the City's Procurement Code.

4.5 SUCCESSORS AND ASSIGNS

This Contract shall extend to and be binding upon Contractor, its successors and assigns, including any individual, company, partnership or other entity with or into which Contractor shall merge, consolidate or be liquidated, or any person, corporation, partnership or other entity to which Contractor shall sell its assets.

4.6 CONTRACT ADMINISTRATOR

The Contract Administrator for the City shall be Dan Schmidt, HRS Director, or designee. The Contract Administrator shall oversee the execution of this Contract, assist the Contractor in accessing the organization, audit billings, and approve payments. The Contractor shall channel reports and special requests through the Contract Administrator.

4.7 RECORDS AND AUDIT RIGHTS

Contractor's records (hard copy, as well as computer readable data), and any other supporting evidence deemed necessary by the City to substantiate charges and claims related to this contract shall be open to inspection and subject to audit and/or reproduction by City's authorized representative to the extent necessary to adequately permit evaluation and verification of cost of the work, and any invoices, change orders, payments or claims submitted by the Contractor or any of his payees pursuant to the execution of the contract. The City's authorized representative shall be afforded access, at reasonable times and places, to all of the Contractor's records and personnel pursuant to the provisions of this article throughout the term of this contract and for a period of three years after last or final payment.

Contractor shall require all subcontractors, insurance agents, and material suppliers (payees) to comply with the provisions of this article by insertion of the requirements hereof in a written contract agreement between Contractor and payee. Such requirements will also apply to any and all subcontractors,

If an audit in accordance with this article, discloses overcharges, of any nature, by the Contractor to the City in excess of one percent (1%) of the total contract billings, the actual cost of the City's audit shall be reimbursed to the City by the Contractor. Any adjustments and/or payments which must be made as a result of any such audit or inspection of the Contractor's invoices and/or records shall be made within a reasonable amount of time (not to exceed 90 days) from presentation of City's findings to Contractor.

4.8 ATTORNEY'S FEES

In the event either party brings any action for any relief, declaratory or otherwise, arising out of this Contract, or on account of any breach or default hereof, the prevailing party shall be entitled to received from the other party reasonable attorneys' fees and reasonable costs and expenses, determined by the court sitting without a jury, which shall be deemed to have accrued on the commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

4.9 INDEPENDENT CONTRACTOR

The services Contractor provides under the terms of this Contract to the City are that of an Independent Contractor, not an employee, or agent of the City. The City will report the value paid for these services each year to the Internal Revenue Service (I.R.S.) using Form 1099.

INDEPENDENT CONTRACTOR – CONT'D

City shall not withhold income tax as a deduction from contractual payments. As a result of this, Contractor may be subject to I.R.S. provisions for payment of estimated income tax. Contractor is responsible for consulting the local I.R.S. office for current information on estimated tax requirements.

4.10 CONFLICT OF INTEREST

The City may cancel any contract or agreement, without penalty or obligation, if any person significantly involved in initiating, negotiating, securing, drafting or creating the contract on behalf of the City's departments or agencies is, at any time while the contract or any extension of the contract is in effect, an employee of any other party to the contract in any capacity or a consultant to any other party to the contract with respect to the subject matter of the contract. The cancellation shall be effective when written notice from the City is received by all other parties to the contract, unless the notice specifies a later time (A.R.S. §38-511).

4.11 NOTICES

All notices or demands required to be given pursuant to the terms of this Contract shall be given to the other party in writing, delivered by hand or registered or certified mail, at the addresses set forth below, or to such other address as the parties may substitute by written notice given in the manner prescribed in this paragraph.

In the case of Contractor:

Shannon Associates, Inc.
John M. Shannon, President
740 University Ave., Ste.130
Sacramento, CA 95825
916-567-4280

In the case of City:

City of Scottsdale
Human Resource Systems
Dan Schmidt, HRS Director
7575 E. Main Street
Scottsdale, AZ 85251
480-312-2491

Notices shall be deemed received on date delivered, if delivered by hand, and on the delivery date indicated on receipt if delivered by certified or registered mail.

4.12 FORCE MAJEURE

Neither party shall be responsible for delays or failures in performance resulting from acts beyond their control. Such acts shall include, but not be limited to, acts of God, riots, acts of war, epidemics, governmental regulations imposed after the fact, fire, communication line failures, power failures, or earthquakes.

4.13 TAXES

Contractor shall be solely responsible for any and all tax obligations which may result out of the Contractors performance of this contract. The City shall have no obligation to pay any amounts for taxes, of any type, incurred by the Contractor.

4.14 ADVERTISING

No advertising or publicity concerning the City using the Contractor's services shall be undertaken without prior written approval of such advertising or publicity by the City Contract Administrator.

4.15 COUNTERPARTS

This contract may be executed in one or more counterparts, and each originally executed duplicate counterpart of this Contract shall be deemed to possess the full force and effect of the original.

4.16 CAPTIONS

The captions used in this Contract are solely for the convenience of the parties, do not constitute a part of this Contract and are not to be used to construe or interpret this Contract.

4.17 SUBCONTRACTORS

During the performance of the Contract, the Contractor may engage such additional Subcontractors as may be required for the timely completion of this Contract. The addition of any Subcontractors shall be subject to the prior approval of the City.

In the event of subcontracting, the sole responsibility for fulfillment of all terms and conditions of this Contract rests with the Contractor.

4.18 INDEMNIFICATION

A) To the fullest extent permitted by law, Contractor, its successors, assigns and guarantors, shall pay, defend, indemnify and hold harmless City of Scottsdale, its agents, representatives, officers, directors, officials and employees from and against all allegations, demands, proceedings, suits, actions, claims, damages, losses, expenses, including but not limited to, attorney fees, court costs, and the cost of appellate proceedings, and all claim adjusting and handling expense, related to, arising from or out of or resulting from any actions, acts, errors, mistakes or omissions caused in whole or part by Contractor relating to work or services in the performance of this Contract, including but not limited to, any Subcontractor or anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable and any injury or damages claimed by any of Contractor's and Subcontractor's employees, regardless of whether or not caused in part by the active and or passive negligence of a party indemnified hereunder including the City of Scottsdale, its agents, representatives, officers, directors officials and employees.

INDEMNIFICATION – CONT'D

B) If any claim, action or proceeding is brought against City of Scottsdale by reason of any event that is the subject of this contract and or described herein, upon demand made by City of Scottsdale, Contractor, at its sole cost and expense, shall pay, resist or defend such claim or action on behalf of City of Scottsdale by attorney of Contractor, or if covered by insurance, Contractor's insurer, all of which must be approved by City of Scottsdale which approval shall not be unreasonably withheld or delayed. City of Scottsdale shall cooperate with all reasonable efforts in the handling and defense of such claim. Included in the foregoing, City of Scottsdale may engage its own attorney to defend or assist in its defense. Any settlement of claims shall fully release and discharge the indemnified parties from any further liability for those claims. The release and discharge shall be in writing and shall be subject to approval by the City of Scottsdale, which approval shall not be unreasonably withheld or delayed. If Contractor neglects or refuses to defend City of Scottsdale as provided by this agreement, any recovery or judgment against City of Scottsdale for a claim covered under this agreement shall conclusively establish Contractor's liability to City of Scottsdale in connection with such recovery or judgment, and if City of Scottsdale desires to settle such dispute, City of Scottsdale shall be entitled to settle such dispute in good faith and Contractor shall be liable for the amount of such settlements and all expenses connected to the defense, including reasonable attorney fees, and other investigative and claims adjusting expenses.

Insurance provisions set forth in this agreement are separate and independent from the indemnity provisions of this paragraph and shall not be construed in any way to limit the scope and magnitude of the indemnity provisions. The indemnity provisions of this paragraph shall not be construed in any way to limit the scope and magnitude and applicability of the insurance provisions.

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5.1 Insurance Representations and Requirements

5.1.1 General: Contractor agrees to comply with all City ordinances and state and federal laws and regulations.

Insurance Representations and Requirements - Cont'd**General – Cont'd**

Without limiting any obligations or liabilities of Contractor, Contractor shall purchase and maintain, at its own expense, herein after stipulated minimum insurance with insurance companies duly licensed by the State of Arizona (admitted insurer) with an AM Best, Inc. rating of B ++ 6 or above or an equivalent qualified unlicensed insurer by the State of Arizona (non-admitted insurer) with policies and forms satisfactory to City of Scottsdale. Failure to maintain insurance as specified may result in termination of this Contract at City of Scottsdale's option.

- 5.1.2 **No Representation of Coverage Adequacy:** By requiring insurance herein, City of Scottsdale does not represent that coverage and limits will be adequate to protect Contractor. City of Scottsdale reserves the right to review any and all of the insurance policies and/or endorsements cited in this Contract but has no obligation to do so. Failure to demand such evidence of full compliance with the insurance requirements set forth in this agreement or failure to identify any insurance deficiency shall not relieve Contractor from, nor be construed or deemed a waiver of, its obligation to maintain the required insurance at all times during the performance of this Contract.
- 5.1.3 **Additional Insured:** All insurance coverage and self insured retention or deductible portions, except Workers Compensation insurance and Professional Liability insurance if applicable, shall name, to the fullest extent permitted by law for claims arising out of the performance of this contract, City of Scottsdale, its agents, representatives, officers, directors, officials and employees as Additional Insured as specified under the respective coverage sections of this agreement.
- 5.1.4 **Coverage Term:** All insurance required herein shall be maintained in full force and effect until all work or services required to be performed under the terms of subject contract is satisfactorily performed, completed and formally accepted by the City of Scottsdale, unless specified otherwise in this Contract.
- 5.1.5 **Primary Insurance:** Contractor's insurance shall be primary insurance as respects performance of subject contract and in the protection of City of Scottsdale as an Additional Insured.
- 5.1.6 **Claims Made:** In the event any insurance policies required by this Contract are written on a "claims made" basis, coverage shall extend, either by keeping coverage in force or purchasing an extended reporting option, for three (3) years past completion and acceptance of the work or services evidenced by submission of annual Certificates of Insurance citing applicable coverage is in force and contains the provisions as required herein for the three year period.
- 5.1.7 **Waiver:** All policies, including Workers' Compensation insurance, shall contain a waiver of rights of recovery (subrogation) against City of Scottsdale, its agents, representatives, officials, directors, officers, and employees for any claims arising out of the work or services of Contractor. Contractor shall arrange to have such subrogation waivers incorporated into each policy via formal written endorsement thereto.

Insurance Representations and Requirements - Cont'd

- 5.1.8 **Policy Deductibles and or Self Insured Retentions:** The policies set forth in these requirements may provide coverage which contain deductibles or self insured retention amounts. Such deductibles or self insured retention shall not be applicable with respect to the policy limits provided to City of Scottsdale. Contractor shall be solely responsible for any such deductible or self insured retention amount. City of Scottsdale, at its option, may require Contractor to secure payment of such deductible or self insured retention by a surety bond or irrevocable and unconditional Letter of Credit.
- 5.1.9 **Use of Subcontractors:** If any work under this agreement is subcontracted in any way, Contractor shall execute written agreement with Subcontractor containing the same Indemnification Clause and Insurance Requirements set forth herein protecting City of Scottsdale and Contractor. Contractor shall be responsible for executing the agreement with Subcontractor and obtaining Certificates of Insurance verifying the insurance requirements.
- 5.1.10 **Evidence of Insurance:** Prior to commencing any work or services under this Contract, Contractor shall furnish City of Scottsdale with Certificate(s) of Insurance, or formal endorsements as required by this Contract, issued by Contractor's insurer(s) as evidence that policies are placed with acceptable insurers as specified herein and provide the required coverage, conditions, and limits of coverage specified in this Contract and that such coverage and provisions are in full force and effect. If a Certificate of Insurance is submitted as verification of coverage, City of Scottsdale shall reasonably rely upon the Certificate of Insurance as evidence of coverage but such acceptance and reliance shall not waive or alter in any way the insurance requirements or obligations of this agreement. Such certificates shall identify the Contract work number and be sent to the designated City of Scottsdale Contract Administrator. If any of the above cited policies expire during the life of this Contract, it shall be Contractor's responsibility to forward renewal Certificates within ten (10) days after the renewal date containing all the aforementioned insurance provisions. **Certificates shall specifically cite the following provisions:**
1. City of Scottsdale; its agents, representatives, officers, directors, officials and employees is an Additional Insured as follows:
 - a) Commercial General Liability - Under ISO Form CG 20 10 11 85 or equivalent.
 - b) Auto Liability - Under ISO Form CA 20 48 or equivalent.
 - c) Excess Liability - Follow Form to underlying insurance as required.
 2. Contractor's insurance shall be primary insurance as respects performance of subject contract.
 3. All policies, including Workers Compensation, waive rights of recovery (subrogation) against City of Scottsdale, its agents, representatives, officers, directors, officials and employees for any claims arising out of work or services performed by Contractor under this contract.
 4. Certificate shall cite a 30 day advance notice cancellation provision. If ACORD Certificate of Insurance form used, the phrases in the cancellation provision "endeavor to" and "but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives" shall be deleted. Certificate forms other than ACORD form shall have similar restrictive language deleted.

5.2 Required Coverage

- 5.2.1 Commercial General Liability: Contractor shall maintain "occurrence" form Commercial General Liability insurance with an unimpaired limit of not less than \$1,000,000 for each occurrence, \$2,000,000 Products and Completed Operations Annual Aggregate, and a \$2,000,000 General Aggregate Limit. The policy shall cover liability arising from premises, operations, independent Contractors, products-completed operations, personal injury and advertising injury. Coverage under the policy will be at least as broad as Insurance Services Office, Inc. policy form CG 00 010 93 or equivalent thereof, including but not limited to, separation of insureds clause. To the fullest extent allowed by law, for claims arising out of the performance of this contract, the City of Scottsdale, its agents, representatives, officers, directors, officials and employees shall be cited as an Additional Insured under Insurance Service Offices, Inc. Commercial General Liability Additional Insured Endorsement form CG 20 10 11 85, or equivalent, which shall read "Who is an Insured (Section II) is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of "your work" for that insured by or for you." If any Excess insurance is utilized to fulfill the requirements of this paragraph, such Excess insurance shall be "follow form" equal or broader in coverage scope than underlying.
- 5.2.2 Professional Liability: If the Contract is the subject of any professional services or work, or if Contractor engages in any professional services or work adjunct or residual to performing the work under this Contract, Contractor shall maintain Professional Liability insurance covering errors and omissions arising out of the work or services performed by Contractor, or anyone employed by Contractor, or anyone for whose acts, mistakes, errors and omissions Contractor is legally liable, with an unimpaired liability insurance limit of \$1,000,000 each claim and \$2,000,000 all claims. In the event the Professional Liability insurance policy is written on a "claims made" basis, coverage shall extend for three (3) years past completion and acceptance of the work or services, and Contractor shall be required to submit Certificates of Insurance evidencing proper coverage is in effect as required above.
- 5.2.3 Vehicle Liability: Contractor shall maintain Business Automobile Liability insurance with a limit of \$1,000,000 each occurrence on Contractor's owned, hired, and non-owned vehicles assigned to or used in the performance of the Contractor's work or services under this Contract. Coverage will be at least as broad as Insurance Services Office, Inc. coverage code "1" "any auto" policy form CA 00 01 12 93 or equivalent thereof. To the fullest extent allowed by law, for claims arising out of the performance of this contract, the City of Scottsdale, its agents, representatives, officers, directors, officials and employees shall be cited as an Additional Insured under Insurance Service Offices, Inc. Business Auto policy Designated Insured Endorsement form CA 20 48 or equivalent. If any Excess insurance is utilized to fulfill the requirements of this paragraph, such Excess insurance shall be "follow form" equal or broader in coverage scope than underlying.
- 5.2.4 Worker's Compensation Insurance: Contractor shall maintain Workers Compensation insurance to cover obligations imposed by federal and state statutes having jurisdiction of Contractor's employees engaged in the performance of work or services under this Contract and shall also maintain Employers Liability Insurance of not less than \$500,000 for each accident, \$500,000 disease for each employee and \$1,000,000 disease policy limit.

6.0 SEVERABILITY AND AUTHORITY

6.1 SEVERABILITY


If any term or provision of this Contract shall be found to be illegal or unenforceable, then notwithstanding such illegality or unenforceability, this Contract shall remain in full force and effect and such term or provision shall be deemed to be deleted.

6.2 AUTHORITY

Each party hereby warrants and represents that it has full power and authority to enter into and perform this Contract, and that the person signing on behalf of each has been properly authorized and empowered to enter this Contract. Each party further acknowledges that it has read this Contract, understands it, and agrees to be bound by it.

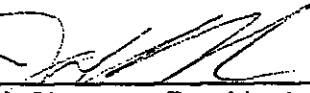
IN WITNESS WHEREOF, the City of Scottsdale by its Mayor and City Clerk have hereunto subscribed their names this 2nd day of April 2001.

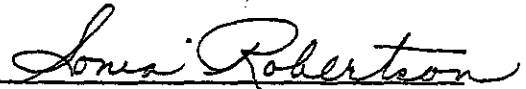
CITY OF SCOTTSDALE

By: 
Mary Manross, Mayor

ATTEST:


CONTRACTOR:

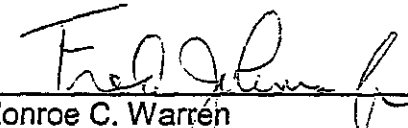
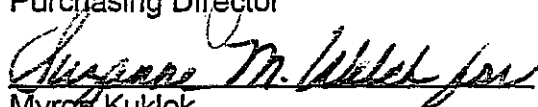
By: 
John M. Shannon, President
Shannon Associates, Inc.

By: 
Sonia Robertson, City Clerk

CITY OF SCOTTSDALE REVIEW:

CITY CONTRACT ADMINISTRATOR


By: 
Daniel Schmidt
Human Resource Systems Director


Monroe C. Warren
Purchasing Director

Myron Kuklok
Risk Management Director

APPROVED AS TO FORM:


David A. Pennartz
City Attorney

M E M O R A N D U M

TO: Honorable Mayor and City Council
FROM: Craig Clifford, Chief Financial Officer 
DATE: March 12, 2003
SUBJECT: Proposed FY2003/04 Capital Budget and Five-Year Plan

The annual budget process and work developing a five year balanced financial plan is always time consuming. This year, our work was even more comprehensive as we re-evaluated our entire Capital Program in consideration of these tough economic times. Much analysis and many iterations have been necessary to address the negative revenue climate we are experiencing and to balance the City's operating and capital budgets. The proposed changes to Bond 2000 projects were also reviewed with the Citizen Bond Review Commission, which concurred with the proposed changes.

The following is intended as a brief overview of key points in the proposed Capital Program that help us achieve our Citywide capital, operational and financial objectives. We will be prepared to explain our assumptions and recommendations and answer your questions at the March 31st Budget Workstudy Meeting.

Process:

City staff was asked to re-justify the majority of projects (not already underway or having outstanding commitments) in our capital program. Projects were reviewed in consideration of City Council Broad Goals and priorities, community and citizen perception of need. Specific attention was placed on:

- Operating impacts over the long-term that must be incorporated into the City's operating budget
- Construction activity timeframes and the feasibility of successful implementation
- Cash flows and bond funding requirements (and associated debt limits and citizen tax impacts)
- Implications of deferring the project
- The appropriateness of funding source(s)

Summary of Key Program Changes Proposed:

1) Previous capital budgets (during better economic times) were simply put: very optimistic. Prior budgets reflected a very aggressive plan to move projects forward and funding to accomplish this objective. The proposed five-year plan reflects only those projects that were seen as having the highest priority and the most realistic expectation for completion during the next five years – using newly developed conservative financial forecasts. We believe this presentation demonstrates a more conservative and workable plan for the foreseeable future – and does not raise expectations for project completions for many that are of a lesser priority and/or we cannot afford at this time. This does not mean we do not intend to complete these projects - remaining projects (not included in the new five-year plan) will be kept on a pending projects list, to be incorporated in a later year when our financial forecasts improve.

2) We also face a difficult financial situation: a most favorable bond market offset by the worst recession Scottsdale has ever seen. The proposed five-year plan reflects our attempt to continue (and even expedite) projects with minimal near-term operational impacts – to help direct money

into our local economy, complete needed projects and take advantage of the favorable bond market. At the same time, the proposed plan does defer many projects that have significant operational impacts – to help us address the economic downturn, expectation for little or no near-term recovery, and more conservative long-term financial forecasts.

3) The proposed budget for Transportation also reflects a proposed policy change that would allow up to 40% of the city's .2 percent transportation sales tax to be used for transportation improvement related operating costs. For FY 2003/04, this change will mean a contribution of \$6.2 million to cover transportation improvement operating costs. It should be noted, current Capital Fund balance and projected cash flows would allow us to continue progress on all of City Council's priority transportation CIP projects, inclusive of this proposed policy change.

4) Also included in the proposed plan are some administrative changes that will also help us better manage our cash flows and project expenditure tracking. The prime example is moving (where feasible) to a single funding source for a proposed project from projects that had multiple funding sources, i.e., .2% transportation tax and bonds. This allows us to track our cash flow requirements for the various funding sources much closer and to plan our bond issuances, federal arbitrage compliance, and citizen property tax impacts far better. Without this change, the allocation of expenditures to different funding sources is based on assumptions that do not always provide us a good estimate of the amount and timing for future bond issuances.

Expected Outcomes:

- Continued investment in the city's basic infrastructure and public facilities, combined with a careful analysis of their operating costs. Rejustifications of a majority of the capital projects was done with an emphasis on project priority, General Fund operating impacts and a restructuring of the "pay-as-you go" capital cash flows.
- Based upon our current revenue and expenditure projections and assuming City Council's adoption of this 40% funding policy coupled with payoff of revenue bonds and proposed Transit Program reductions, the General Fund could essentially eliminate its subsidy to the Highway Users Fund by the fifth year of the Five Year Financial Plan.
- Another positive outcome of the proposed funding plan for taxpayers is a plan that forecasts our property tax rate dropping from \$1.15 to \$1.10 per \$100 assessed value in FY03/04 and staying at or below \$1.12 for the next five years - \$.38 (or 25%) below the \$1.50 financial policy limit initiated with the Bond 2000 Authorization.

Summary of Key Capital Project Changes Proposed for FY03/04: Please note that proposed changes to later years will still be subject to evaluation and possible change in future year budget processes.

Library and Park Site Improvements – Reflect rephrasing in several projects until such time as the economy improves and the city is better able to absorb further operating impacts. Projects currently under construction with completion expected in 2003/04 are: Eldorado Pool Renovation, Chaparral Pool Building Renovation and Paiute Neighborhood Center Buildings 7 & 9 Renovation. Projects under design include Civic Center Senior Center Replacement, McDowell Mountain Ranch Park and Aquatic Center, CAP Basis Lighted Sports Complex and Chaparral Park Extension.

Neighborhood and Community – Includes the LoLoma Museum and several new projects related to downtown improvements, i.e., electrical upgrades, lighting, restrooms and streetscape enhancements. Initial funding is also included for preliminary design of new spring training facilities for the San Francisco Giants and a multipurpose building at Westworld, as proposed in the recently adopted Westworld Master Plan. We are in the process of preparing requests to the Tourism Sports Authority and County Stadium District for assistance in funding the training facility. We will be researching financing options for the multi-purpose facility in the coming year.

Drainage & Flood Control – The Stormwater Management staff are developing a severe weather warning program and updating the stormwater management plan, which will be incorporated into the City's LIS system. Resolving chronic neighborhood flooding problems is a priority, and capital improvement projects continue to be evaluated and monies reallocated to fit community needs within the current budgetary constraints. A dedicated funding source for stormwater management and potential capital improvement projects is being investigated.

Fire Protection – Includes funding for a new fire station at Jomax to provide better response time to this area of the city. Also included is funding for a new station in the Southwest quadrant of the downtown area (splitting the current two companies that currently operate out of the Miller/Thomas station).

Police – A top priority was inclusion of funding for a Records Management System replacement. Funding continues for other top priorities: portable radio replacement and Operational Support Building that will consolidate Property/Evidence, Communications, and Crime Laboratory functions.

Technology Improvements – Funding continues for system upgrades and replacements. Also includes funding for document management systems: City Clerk, Courts and Customer Services that will lead to an enterprise wide document management system

Municipal Facilities – Funding continues for facilities repair and maintenance for the highest priority issues, i.e., HVAC, roofing issues and continued modifications to existing structures in compliance with Americans with Disabilities Act. Also included is funding for SCA improvements and facility upgrades.

Aviation – Includes a number of enhancement projects to be funded with federal and state grants as well as aviation fee revenues. Most notable are the runway safety area improvements and aviation noise exposure maps. Also requested was \$1,000,000 in Federal, State and Aviation Enterprise funding to complete an FAA Part 161 - Noise Study.

Streets – A large new development at Pima Freeway and Scottsdale Road (Stacked 40s) impacted the timing and budget for transportation capital projects as infrastructure is constructed in advance of the development. Scottsdale Road will be under construction as a third southbound lane is added between Gold Dust and Indian Bend. In response to citizen concerns an agreement was reached with ADOT to accelerate a portion of the rubberized asphalt overlay on Loop 101. Also to note: street projects tend to actually reduce the operating budget for maintenance, as new pavement is laid.

Traffic – Two traffic-calming projects a year continue to be planned in the Neighborhood Traffic Management program. The Intelligent Transportation System program continues to add video cameras, changeable messages signs and other technology enhancements to City roadways.

Transit - Several projects are postponed to reflect the operational impact of these projects and current economy and will continue to be deferred until such time as the economy improves and the city is in a better position to absorb added operational impacts of these programs. Alternative modes of transportation projects continue with bikeways program and bus bay improvement program. In addition downtown parking is moving forward with design currently underway and construction expected to begin in 2003/04.

Water & Sewer - Continues to include projects to allow us to be compliance by 2006 with the new federal mandates to reduce arsenic levels in drinking water, and another forthcoming mandate to reduce levels of compounds for by chlorine disinfection. In this past year we have begun a trial project to help us determine the most effective and efficient method to meet federal compliance. However, the five-year plan still anticipates the need to issue over \$100 million in debt in future years in order to pay for these mandated costs. The proposed budget includes a 3 percent user fee increase to help pay for these added costs. The sewer program also proposes future debt of \$18.4 million and a small increase, 2.5 percent, in residential sewer rates to fund expansion and upgrades to multi-jurisdictional wastewater treatment facilities.

This was is intended as a brief overview of key points in the proposed Capital Program that help us achieve our Citywide capital, operational and financial objectives. Financial Services and Program Staff will be prepared to explain our assumptions and proposals and answer your questions at the March 31st Budget Workstudy Meeting.

Attachments:

Proposed Five-Year Capital Improvement Plan, by Program
Capital Improvement Plan Project Descriptions
Other Identified Project List

City of Scottsdale
Capital Improvement Plan
Proposed FY 2003/04 - 2007/08
(in Thousands of Dollars)

Ref #	Funding Source	Project #	Project Name	Proposed 2003/04	2004/05	2005/06	2006/07	2007/08	Future	Total	Estimated Annual Operating Impact
Community Facilities											
Library/Library Improvements											
1	Bond 2000	P0001	Arabian Library Phase II	479.5	-	-	-	-	8,172.5	8,652.0	645.7
2	Gen Fund	P0002	Library Automation System Replacement	589.9	-	-	-	-	-	589.9	44.0
3	Bond 2000	P0003	Muslim Library Study Rooms	129.4	-	-	-	-	-	129.4	1.8
4	Bond 2000	P0001	Self Check Machines/LAN Infrastructure Replacement	520.9	-	-	-	-	-	520.9	-
			Expend Prior Years Budget (through 02/28/03)	(858.4)	-	-	-	-	-	(858.4)	-
			Total Library/Library Improvements	861.3	-	-	-	-	8,172.5	9,033.5	45.5
Funding Summary											
	Gen Fund		General Fund	589.9	-	-	-	-	-	589.9	-
	Bond 2000		GO Bond 2000	1,129.8	-	-	-	-	8,172.5	9,302.3	-
			Variance	-	-	-	-	-	-	-	-
Parks/Park Site Improvements											
5	Bond 2000	P0002	Aging Park Facility Renovations	2,218.4	2,278.9	-	-	-	-	4,497.3	83.6
6	Bond 2000	P0004	Aging Parks - Chaparral Pool Building	1,605.0	-	-	-	-	-	1,605.0	-
7	Bond 2000	P0006	CAP Basin Lighted Sports Complex	11,928.2	-	-	-	-	-	11,928.2	726.9
	Grants		CAP Basin Lighted Sports Complex	500.0	-	-	-	-	-	500.0	-
8	Gen Fund	P0008	Chaparral Park Extension	412.7	4,000.0	-	-	-	-	4,412.7	176.0
9	Bond 2000	P0007	Civic Center Senior Center Replacement	4,119.3	8,211.5	-	-	-	-	12,330.8	359.8
10	Gen Fund	n/a	Community Services-Class System Upgrades	-	87.4	-	-	-	-	87.4	23.0
11	Bond 2000	P0008	El Dorado Pool Renovation	5,388.4	-	-	-	-	-	5,388.4	87.2
12	Gen Fund	P0001	Indian Bend Wash Lakes Renovation	524.0	-	-	-	-	-	524.0	-
	Water Rates		Indian Bend Wash Lakes Renovation	-	-	-	-	-	-	-	-
13	Gen Fund	P0016	LalMirada Desert Park	650.0	-	-	-	-	-	650.0	30.0
14	Bond 2000	P0009	McDowell Mountain Ranch Park and Aquatic Center	11,576.9	-	-	-	-	-	11,576.9	512.5
15	Bond 2000	P0010	North Area Park Land Acquisition	1,965.4	-	-	-	-	1,134.6	3,090.0	-
16	Bond 2000	P0011	Palisade Neighborhood Center Bldg 7 & 8 Renovation/Walkway	767.4	-	-	-	-	-	767.4	-
17	Gen Fund	n/a	Palisade Neighborhood Center Bldg 7 & 8 Renovation/Walkway	1,273.9	126.6	-	150.0	165.0	-	1,849.9	-
18	Gen Fund	n/a	Playground Equipment Replacement	-	200.0	-	136.8	200.0	-	336.8	-
19	Bond 2000	P0012	Public Pool Equipment Replacement	432.0	200.0	-	80.2	-	-	460.2	-
20	Gen Fund	n/a	Public Pool Safety Upgrades	150.0	150.0	-	150.0	150.0	-	432.0	-
21	Bond 2000	P0013	Recreational Amenity Replacement	948.0	-	-	-	-	-	948.0	10.0
22	Bond 2000	P0004	Scottsdale Ranch Park Tennis Courts	598.8	613.1	-	-	-	-	1,211.9	-
23	Gen Fund	n/a	Sonoran Hills Park	598.4	-	-	-	-	-	598.4	-
24	Bond 2000	P0005	Sonoran Hills Park	500.0	500.0	-	521.7	655.1	-	2,175.7	69.0
25	Bond 2000	n/a	Sports Lighting Expansion & Upgrade	943.3	-	-	500.0	502.3	-	2,502.3	15.0
26	Bond 2000	P0007	Sports Lighting Expansion & Upgrade	274.1	-	-	23.3	-	-	297.4	-
			Trail Development/Acquisition	-	-	-	-	-	-	-	-
			Trail Development/Acquisition	-	-	-	-	-	-	-	-
			Vista Del Camino Ballfield Renovation	-	-	-	-	-	-	-	-
			Vista Del Camino Ballfield Renovation	-	-	-	-	-	-	-	-
			Vista Del Camino Remodel/Expansion	-	-	-	-	-	-	-	-
			Expend Prior Years Budget (through 02/28/03)	(12,523.2)	-	-	-	-	-	(12,523.2)	-
			Total Parks/Park Site Improvements	35,338.8	18,896.1	2,155.7	2,340.9	1,872.4	1,134.6	61,535.6	2,114.3
Funding Summary											
	Gen Fund		General Fund	4,984.3	-	-	-	-	-	4,984.3	-
	Bond 2000		GO Bond 2000	41,877.7	14,534.1	1,470.8	1,378.5	502.3	1,134.6	60,898.0	-
	Contributions		Contributions	-	-	-	-	-	-	-	-
	Water Rates		Water Rates	500.0	-	-	-	-	-	500.0	-
	Grants		Grants	500.0	-	-	-	-	-	500.0	-
			Variance	-	-	-	-	-	-	-	-

City of Scottsdale
Capital Improvement Plan
Proposed FY 2003/04 - 2007/08
(in Thousands of Dollars)

Ref #	Funding Source	Project #	Project Name	Proposed 2003/04	2004/05	2005/06	2006/07	2007/08	Future	Total	Estimated Annual Operating Impact
Neighborhood and Community											
27	Gen Fund	P9040	88th St Footbridge	45.8	-	-	-	-	-	45.8	-
28	Gen Fund	P8740	Art in Public Places	3,464.7	225.3	107.8	94.4	43.6	-	3,935.6	-
	Water Rates		Art in Public Places	581.3	39.4	17.6	24.6	11.4	-	719.0	-
	Sewer Rates		Art in Public Places	89.1	-	80.9	98.0	38.8	-	347.2	-
29	Bond 2000	D8203	Civic Center Mall Renovations Phase II	29.9	-	-	-	-	1,430.6	1,460.5	-
30	Gen Fund	P8655	Downtown/Canal Footbridge for Fifth Avenue Area	644.8	-	-	-	-	-	644.8	-
31	Gen Fund	D8738	Downtown/Canal Transit Bridge	1,605.1	-	-	-	-	-	1,605.1	-
32	Gen Fund	D8508	Downtown Directional Signs	18.7	-	-	-	-	-	18.7	-
	GO Bonds		Downtown Directional Signs	21.3	-	-	-	-	-	21.3	-
33	Gen Fund	New	Downtown Electrical Upgrades	450.0	450.0	450.0	-	-	-	1,350.0	1.8
34	Gen Fund	New	Downtown Lighting Improvements	300.0	380.0	250.0	-	-	-	930.0	-
35	Gen Fund	New	Downtown Restrooms	-	-	-	-	-	-	630.0	(0.5)
36	Gen Fund	New	Downtown Streetscape Amenities	5,785.7	2,979.6	-	575.0	450.0	-	9,790.3	18.5
37	Bond 2000	D8208	Downtown Streetscape Enhancement Fund	200.0	-	-	-	-	-	200.0	-
38	Gen Fund	New	Downtown Streetscape Enhancement Fund	311.7	-	-	415.3	-	-	727.0	-
39	Gen Fund	New	Frank Lloyd Wright Center	594.0	-	-	-	-	-	594.0	-
40	Bond 2000	D8182	Loloma District Museum	7,100.0	-	-	-	-	-	7,100.0	100.0
41	MPC Bonds	D8211	Loloma District Museum	400.0	-	-	-	-	-	400.0	-
	Bad Tax		Loloma District Public Parking Garage	-	1,400.0	1,000.0	-	-	-	2,400.0	12.5
42	Gen Fund	n/a	Loloma District Streetscape Improvements	200.0	700.0	750.0	-	-	-	2,650.0	10.0
43	Gen Fund	n/a	Loloma District Streetscape Improvements	-	-	-	-	-	-	1,600.0	-
44	Gen Fund	n/a	Loloma District Streetscape Improvements	-	-	-	-	-	-	752.1	-
45	Gen Fund	N0001	Neighborhood Funding Partnership	752.1	-	-	-	-	-	752.1	-
46	Gen Fund	P0104	Nevelson Sculpture Re-Siting	360.0	-	-	-	-	-	360.0	-
47	Gen Fund	P8726	NE Downtown Streetscape	367.0	1,613.0	-	-	-	-	1,980.0	-
48	Bond 2000	D8205	Scottsdale Papago Streetscape	6,228.0	-	-	-	-	-	6,228.0	-
49	Gen Fund	New	Scottsdale Rd Preservation & Streetscape Enhancements	4,543.0	8,557.0	6,000.0	6,000.0	4,000.0	-	27,100.0	-
50	Gen Fund	New	Spring Training Facility	900.0	-	-	-	-	-	900.0	1,000.0
	Contributions		Spring Training Facility	-	13,000.0	-	-	-	-	13,000.0	-
	MPC Bonds		Spring Training Facility	-	7,000.0	-	-	-	-	7,000.0	-
51	Gen Fund	P8732	Strategic Areas	378.1	-	-	-	-	820.9	1,200.0	-
52	Gen Fund	New	WestWorld-100,000 Sq Ft Multi-purpose Building	-	1,800.0	-	-	-	-	1,800.0	898.0
53	Bond 2000	D8808	WestWorld-100,000 Sq Ft Multi-purpose Building	-	-	23,000.0	-	-	-	23,000.0	-
54	Bond 2000	D8808	WestWorld-Arenas 7 & 8 Relocation	309.0	-	-	-	-	-	309.0	-
55	Gen Fund	D8808	WestWorld-Arenas Footings	71.0	-	-	-	-	-	71.0	-
56	Gen Fund	D8808	WestWorld-Arenas Footings	16.0	-	-	-	-	-	16.0	-
57	Bond 2000	n/a	WestWorld-Arenas 5 Show Office	0.4	-	-	-	-	38.6	40.0	-
58	Bond 2000	D8808	WestWorld-Driveways & Pedestrian/Horse Paths	82.0	84.4	86.9	-	-	-	253.3	-
59	Bond 2000	D8808	WestWorld-Landscaping Plan	530.5	225.1	-	-	-	-	755.6	-
60	Bond 2000	D8808	WestWorld-Paving Projects	689.5	-	-	-	-	-	689.5	9.0
61	Bond 2000	D8808	WestWorld-Resortroom Facility	9,815.0	-	-	-	-	-	9,815.0	-
62	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	100.0	-	-	-	-	-	100.0	-
63	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
64	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
65	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
66	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
67	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
68	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
69	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
70	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
71	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
72	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
73	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
74	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
75	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
76	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
77	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
78	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
79	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
80	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
81	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
82	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
83	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
84	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
85	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
86	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
87	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
88	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
89	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
90	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
91	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
92	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
93	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
94	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
95	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
96	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
97	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
98	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
99	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
100	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
101	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
102	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
103	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
104	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
105	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
106	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
107	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
108	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
109	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
110	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
111	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
112	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
113	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
114	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
115	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
116	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
117	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
118	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
119	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
120	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
121	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
122	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
123	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
124	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
125	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
126	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
127	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
128	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
129	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
130	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
131	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
132	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
133	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
134	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
135	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
136	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
137	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
138	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
139	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
140	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
141	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
142	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
143	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
144	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
145	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
146	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
147	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
148	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
149	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
150	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-	-	-	-
151	Bond 2000	D8808	WestWorld-State Land Acquisition-51.92 Acres	-	-	-	-	-</			

City of Scottsdale
Capital Improvement Plan
Proposed FY 2003/04 - 2007/08
(in Thousands of Dollars)

Ref #	Funding Source	Project #	Project Name	Proposed 2003/04	2004/05	2005/06	2006/07	2007/08	Future	Total	Estimated Annual Operating Impact
	Bond Tax		Hospitality Funds (Bed Tax)	594.0	-	-	-	-	-	-	594.0
	Bond Interest		Capital Fund Interest	71.0	-	-	-	-	-	-	71.0
	Contributions		MPC Bonds	-	13,000.0	-	-	-	-	-	13,000.0
	MPC Bonds		Water Rates	17,015.0	7,000.0	23,000.0	-	-	-	-	47,015.0
	Water Rates		Sewer Rates	561.3	104.1	17.6	24.6	11.4	-	-	719.0
	Sewer Rates		Variance	86.1	39.4	80.9	98.0	38.8	-	-	347.2
	Variance			-	-	(0.0)	0.0	-	-	-	-
	Total Community Facilities			77,451.1	55,255.9	33,897.8	11,898.3	6,216.2	11,588.2	196,417.5	4,209.2
	124th Street Access Area Amenities			150.0	1,376.1	-	-	-	-	-	1,526.1
	Desert Discovery Center			109.7	-	-	-	-	390.3	500.0	25.0
	Bond Tax		Hidden Hills Trailheads Amenities	100.0	-	-	-	-	5,064.8	5,064.8	5,064.8
	MPC Bonds		McDowell Sonoran Preserve	399.6	-	-	-	-	-	100.0	19.6
	Contributions		McDowell Sonoran Preserve	145,245.5	-	-	-	-	-	389.8	389.8
	Bond 2000		McDowell Sonoran Preserve	164,600.0	-	-	-	-	-	145,245.5	145,245.5
	Preserve Tax		McDowell Sonoran Preserve	1,000.0	-	-	-	-	-	164,600.0	164,600.0
	Preserve Bonds		McDowell Sonoran Preserve Phase II	35,000.0	-	-	-	-	-	1,000.0	1,000.0
	Gen Fund		Expend Prior Years Budget (through 02/29/03)	(275,745.7)	-	-	-	-	-	35,000.0	35,000.0
	Preserve Bonds		Total Preservation	70,858.1	1,376.1	-	-	-	5,455.1	77,690.3	44.8
	Funding Summary										
	Bond 2000		GO Bond 2000	549.8	1,376.1	-	-	-	-	1,925.7	25.0
	Bond Tax		Hospitality Funds (Bed Tax)	109.7	-	-	-	-	390.3	500.0	500.0
	Contributions		Preserve Sales Tax	100.0	-	-	-	-	-	100.0	19.6
	Preserve Tax		General Fund	145,245.5	-	-	-	-	-	145,245.5	145,245.5
	Gen Fund		McDowell Preserve Bonds	1,000.0	-	-	-	-	-	1,000.0	1,000.0
	Preserve Bonds		McDowell Preserve Bonds	198,600.0	-	-	-	-	-	198,600.0	198,600.0
	MPC Bonds		Variance	-	-	-	-	-	5,064.8	5,064.8	-
	Variance			-	-	-	-	-	-	-	-
	Total			70,858.1	1,376.1	-	-	-	5,455.1	77,690.3	44.8
	GO Bond 2000			549.8	1,376.1	-	-	-	-	1,925.7	25.0
	Bond 2000			109.7	-	-	-	-	390.3	500.0	500.0
	Bond Tax		104th St Storm Drain/Cactus-Cholla (Baptist Watershed)	225.0	-	-	-	-	330.0	555.0	-
	Contributions		Automated Flood Warning System-North Area	87.5	-	-	-	-	-	97.5	-
	Preserve Tax		Automated Flood Warning System-North Area	96.9	-	-	-	-	-	96.9	-
	Gen Fund		Cannaback Corridor Drainage	500.0	-	-	-	-	-	500.0	-
	Bond 2000		Civic Center East - Drainage Improvement	-	131.1	1,328.1	-	-	-	1,459.2	-
	Bond 2000		Earl/Thomas Corridor-Drainage Improvement	-	500.0	6,197.0	3,849.0	-	-	10,546.0	-
	Gen Fund		East Union Hills Interceptor Channel	456.8	1,494.0	2,430.1	-	-	-	4,370.9	-
	Bond 2000		Floodplain Acquisition Program	1,183.3	1,183.3	-	-	-	-	2,366.6	-
	Gen Fund		Granite Reef Watershed	350.0	2,364.0	-	-	-	-	2,714.0	-
	FCD Contribution		Granite Reef Watershed	350.0	2,364.0	-	-	-	-	2,714.0	-
	Bond 2000		Indian School Park Watershed-Phase II	60.0	586.0	1,019.0	-	-	-	1,665.0	-
	GO Bonds		Indian School Park Watershed-Phase I	548.0	-	-	-	-	-	548.0	-
	GO Bonds		Jackrabbi/Chaparral West-Drainage Improvement	85.0	300.0	2,000.0	888.0	-	-	3,051.0	-
	Bond 2000		McDonald Drive Corridor-Drainage Project	650.0	632.0	-	-	-	-	1,282.0	-
	Bond 2000		Neighborhood Stormwater Management Improvements	1,101.6	688.2	-	-	-	-	1,789.8	-
	Gen Fund		Neighborhood Stormwater Management Improvements	342.0	-	-	-	-	-	342.0	-
	GO Bonds			-	-	-	-	-	-	-	-
	Drainage & Flood Control			225.0	-	-	-	-	330.0	555.0	-
	GO Bond			87.5	-	-	-	-	-	97.5	-
	FCD Contribution			96.9	-	-	-	-	-	96.9	-

City of Scottsdale
Capital Improvement Plan
Proposed FY 2003/04 - 2007/08
(in Thousands of Dollars)

Ref #	Funding Source	Project #	Project Name	Proposed 2003/04	2004/05	2005/06	2006/07	2007/08	Future	Total	Estimated Annual Operating Impact
Neighborhood Stormwater Management Improvements											
79	In-lieu Fees			110.9	56.3	-	-	-	-	-	167.2
80	GO Fund	F6305	North Area Basin Master Plan	1,083.3	-	-	-	-	838.7	-	2,022.0
80	GO Bonds	F0712	NPDES Monitoring Stations/Sampling	705.8	-	-	-	-	-	-	705.8
	Bond Interest			430.0	-	-	-	-	-	-	430.0
	Gen Fund			109.7	674.0	152.0	250.0	-	-	-	1,185.7
	FCD Contribution			84.8	-	-	-	-	-	-	84.8
81	GO Fund	New	NPDES Monitoring Stations/Sampling	-	389.0	64.8	1,719.6	-	-	-	2,163.4
82	GO Bonds	F6303	Pima Road Drainage System	75.0	-	-	-	-	-	-	75.0
	Bond Interest		Realta Pass Detention Outlet	75.0	-	-	-	-	-	-	75.0
	FCD Contribution		Realta Pass Detention Outlet	200.0	-	-	-	-	-	-	200.0
	Gen Fund		Realta Pass Detention Outlet	80.0	-	-	-	-	-	-	80.0
83	GO Bonds	F2708	Scottsdale Rd Bridge Over Indian Bend Wash	2,248.0	-	-	-	-	-	-	2,248.0
84	Bond 2000	F0204	Scottsdale Road Corridor - Drainage Project	245.0	1,604.0	696.9	-	-	-	-	696.9
	Gen Fund		Scottsdale Road Corridor - Drainage Project	245.0	1,676.0	1,506.0	-	-	-	-	2,620.0
	FCD Contribution		Scottsdale Road Corridor - Drainage Project	1,050.7	295.0	182.0	-	-	-	-	3,427.0
85	GO Fund	F6301	Severe Weather Warning & Response Program	166.0	-	-	-	-	-	-	166.0
86	Bond 2000	F0204	Stormwater Drain Pollution Prevention Markers	301.0	-	-	-	-	-	-	301.0
87	GO Fund	F0203	Upper Camelback Wash Watershed	1,420.0	2,312.2	-	-	-	-	-	210.0
	Bond 2000		Upper Camelback Wash Watershed	(5,224.4)	-	-	-	-	-	-	3,732.2
			Expended Prior Years Budget (through 02/28/03)	9,459.9	17,448.1	16,346.8	6,484.6	-	1,268.7	51,208.3	-
			Total Drainage & Flood Control								
	Funding Summary										
	GO Bonds		GO Bonds	3,916.8	-	-	-	-	-	-	3,916.8
	Bond Interest		GO Bond Interest	506.0	-	-	-	-	-	-	506.0
	Bond 2000		GO Bond 2000	3,999.3	5,844.6	11,241.0	4,515.0	-	-	-	25,299.9
	Gen Fund		General Fund	5,509.6	7,508.2	3,599.9	1,969.6	-	1,268.7	19,856.0	6,686.7
	FCD Contribution		FCD Contribution	1,142.7	4,040.0	1,506.0	-	-	-	-	167.2
	In-lieu Fees		In-lieu Fees	110.9	56.3	-	-	-	-	-	-
	Variance		Variance	-	(0.0)	-	-	-	-	-	-
Improvement Districts											
88	ID Bonds	10101	Bell Road II ID	7,500.0	-	-	-	-	-	-	7,500.0
	Contribution		Bell Road II ID	883.1	-	-	-	-	-	-	883.1
	Sewer Dev Fees		Bell Road II ID	250.0	-	-	-	-	-	-	250.0
89	GO Bonds	F3705	Northern Stormwater Risk/Vulnerability Management	15,340.1	-	-	-	-	-	-	15,340.1
	Contribution		Northern Stormwater Risk/Vulnerability Management	6,720.0	-	-	-	-	-	-	5,720.0
	Gen Fund		Northern Stormwater Risk/Vulnerability Management	2,000.0	-	-	-	-	-	-	2,000.0
90	GO Fund	M8720	Utility Underground Improvements	500.0	-	-	-	-	-	-	500.0
			Expended Prior Years Budget (through 02/28/03)	(15,270.8)	-	-	-	-	-	(15,270.8)	-
			Total Improvement Districts	16,922.4	-	-	-	-	-	16,922.4	-
	Funding Summary:										
	GO Bonds		GO Bonds	15,340.1	-	-	-	-	-	-	15,340.1
	ID Bonds		ID Bonds	7,500.0	-	-	-	-	-	-	7,500.0
	Contribution		Contributions	6,603.1	-	-	-	-	-	-	6,603.1
	Gen Fund		General Fund	2,500.0	-	-	-	-	-	-	2,500.0
	Sewer Dev Fees		Sewer Development Fees	250.0	-	-	-	-	-	-	250.0
	Variance		Variance	-	-	-	-	-	-	-	-

City of Scottsdale
Capital Improvement Plan
Proposed FY 2003/04 - 2007/08
(In Thousands of Dollars)

Ref #	Funding Source	Project #	Project Name	Proposed 2003/04	2004/05	2005/06	2006/07	2007/08	Future	Total	Estimated Annual Operating Impact
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Public Safety

Fire Protection

91	Gen Fund	New	Fire Stn #809-Southwest Quadrant	165.0	935.0	-	-	-	-	1,100.0	18.5
92	Gen Fund	n/a	Fire Stn #810 - Miller & Thomas Remodel	168.4	-	-	-	-	-	168.4	1.4
93	Gen Fund	80205	Fire Stn #811 - McDonald & Scottsdale Expansion	181.1	-	-	-	-	-	181.1	1.4
94	Gen Fund	E2102	Fire Stn #813 - Via Linda Vehicle & Equipment	556.2	-	-	-	-	-	556.2	-
95	Bond Interest	82101	Fire Stn #817 - Vicinity Bell Rd & 100th Street	807.0	-	-	-	-	-	807.0	52.5
96	Gen Fund	89010	Fire Stn #818 - Troon North Fire Station	819.0	-	-	-	-	-	819.0	52.5
97	Gen Fund	n/a	Fire Stn #820 - Desert Mountain - permanent station	-	800.0	-	-	-	-	800.0	52.5
98	Gen Fund	89009	Fire Stn #825 - Jomax and Scottsdale Rd	780.0	1,305.0	-	-	-	-	2,085.0	778.5
99	Gen Fund	80202	Fire Stn #827 - Ashlar Hills & Pima	800.0	400.0	-	-	-	-	1,200.0	52.5
100	Bond 2000	E2002	Fire Station & Rescue Vehicle-Scottsdale Airport	1,802.5	-	-	-	-	-	1,802.5	-
101	Gen Fund	E9003	Refurbish Two Fire Engines	210.0	-	-	-	-	-	210.0	-
102	Fleet Rates	E2103	Replacement Fire Vehicle Contingency	1,764.9	-	-	-	-	-	1,764.9	-
			Expend Prior Years Budget (through 02/28/03)	(3,283.6)	-	-	-	-	-	(3,283.6)	-
			Total Fire Protection	4,880.5	2,796.7	800.0	-	-	-	8,477.2	1,009.8
			Funding Summary								
	Bond 2000		GO Bond 2000	1,802.5	-	-	-	-	-	1,802.5	-
	Gen Fund		General Fund	3,789.7	2,796.7	800.0	-	-	-	7,386.4	-
	Fleet Rates		Fleet Rates	1,764.9	-	-	-	-	-	1,764.9	-
	Bond Interest		GO Bond Interest	807.0	-	-	-	-	-	807.0	-
			Variance	-	-	-	-	-	-	-	-

Police

103	Gen Fund	M8811	Barcode Equipment for Property Ev/Asset Tracking	97.9	-	-	-	-	-	97.9	19.8
104	Gen Fund	E0204	Crime Laboratory Equipment Replacement	262.8	49.2	-	-	-	-	328.8	-
105	Grants	B2104	Crime Laboratory Equipment Replacement	30.0	-	-	-	-	-	30.0	-
106	Bond Interest	B2104	District 2 Expansion	731.9	-	-	50.7	-	-	782.6	-
107	Gen Fund	B0203	District 2 Expansion	2,300.0	-	-	-	-	-	2,300.0	-
108	Gen Fund	n/a	Family Advocacy Center	3,942.5	-	-	-	-	-	3,942.5	414.4
109	Gen Fund	E0302	Jail CCTV Monitoring / Recording System Replacement	184.7	-	-	-	-	-	184.7	4.0
110	Gen Fund	B0302	Police Emergency Power	85.0	-	-	-	-	-	85.0	-
111	Gen Fund	M8815	Police Emergency Power	65.0	-	-	-	-	-	65.0	-
112	Gen Fund	New	Police Operational Support Building	2,200.0	24,500.0	5,205.8	-	-	-	31,905.8	337.2
113	Gen Fund	M0206	Police Portable Radio Replacement Plan	4,197.1	-	-	-	-	-	4,197.1	8.1
			Police Records Management System Replacement	4,725.0	-	-	-	-	-	4,725.0	250.0
			Police RMS/AFIS Enhancements	347.2	300.0	-	-	-	-	647.2	-
			Police Security Systems	37.5	-	-	-	-	-	37.5	-
			Expend Prior Years Budget (through 02/28/03)	(6,930.6)	-	-	-	-	-	(6,930.6)	-
			Total Police	9,781.4	27,333.8	5,222.7	50.7	-	540.1	42,938.7	1,833.3
			Funding Summary								
	Gen Fund		General Fund	14,426.9	533.9	18.9	50.7	-	540.1	15,568.5	-
	Bond Interest		GO Bond Interest	-	2,300.0	-	-	-	-	2,300.0	-
	Bond 2000		GO Bond 2000	2,200.0	24,500.0	5,205.8	-	-	-	31,905.8	-
	Grants		Grants	30.0	-	-	-	-	-	30.0	-
	RICO		RICO	65.0	-	-	-	-	-	65.0	-
			Variance	-	-	-	-	-	-	-	-
			Total Public Safety	14,671.8	30,130.6	9,022.7	50.7	-	540.1	51,415.9	2,043.1

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Service Facilities											
Technology Improvements											
114	Gen Fund	M0308	City Attorney - Automate Criminal Justice System	250.0	-	-	-	-	-	250.0	-
115	Gen Fund	n/a	City Attorney - Legal Case Matter Management System	180.0	-	-	-	-	-	180.0	18.0
116	Gen Fund	M0901	City Clerk-Imaging Through the Internet	35.0	-	-	-	-	-	35.0	3.0
117	Gen Fund	M0903	Community Development - Records Imaging	504.1	-	-	-	-	-	504.1	-
118	CEF	M0301	Courts - Case Management System	80.0	100.0	50.0	-	-	-	280.0	-
119	CEF	M0208	Courts - IVR	40.0	-	-	-	-	-	40.0	5.0
120	CEF	M0306	Courts - Videoconferencing	-	22.3	33.3	-	-	-	55.6	4.5
121	Gen Fund	New	Document Management System-City Clerk	248.5	-	-	-	-	-	248.5	22.5
122	CEF	M0906	Document Management System-Courts	100.0	250.0	-	-	-	-	350.0	25.0
123	Gen Fund	New	Document Management System-Customer Services	-	-	185.0	-	-	-	185.0	-
	Water Rates		Document Management System-Customer Services	-	-	70.0	-	-	-	70.0	-
	Sewer Rates		Document Management System-Customer Services	-	-	63.0	-	-	-	63.0	-
	Sanitation Rates		Document Management System-Customer Services	-	-	63.0	-	-	-	63.0	-
124	Water Rates	M0206	Financial Services-Hand Held Meter Reading System	50.0	-	-	-	-	-	50.0	0.5
125	Gen Fund	n/a	Financial Services - IVR Tax and License	-	109.3	-	-	-	-	109.3	-
126	Gen Fund	M0305	Financial Services - Payroll / Human Resource System	128.8	-	-	-	-	-	128.8	7.5
127	Gen Fund	n/a	Financial Services-Remittance Process Transport System	-	-	-	221.4	-	-	221.4	22.1
	Water Rates		Financial Services-Remittance Process Transport System	-	-	-	79.7	-	-	79.7	-
	Sewer Rates		Financial Services-Remittance Process Transport System	-	-	-	70.9	-	-	70.9	-
	Sanitation Rates		Financial Services-Remittance Process Transport System	-	-	-	70.9	-	-	70.9	-
128	Gen Fund	n/a	Financial Services-Tax, Licensing & Alarm Billing System	-	-	-	-	-	-	-	-
129	Gen Fund	M0204	Information Services - GIS Mapping Platform Migration	564.0	-	-	-	-	-	564.0	30.1
130	Gen Fund	M0909	Information Services - Network Infrastructure	1,196.1	310.8	310.8	310.8	310.8	-	2,439.2	-
	Water Rates		Information Services - Network Infrastructure	22.8	11.4	11.4	11.4	11.4	-	68.3	-
	Sewer Rates		Information Services - Network Infrastructure	43.4	21.7	21.7	21.7	21.7	-	130.1	-
	Sanitation Rates		Information Services - Network Infrastructure	14.4	7.2	7.2	7.2	7.2	-	43.1	-
	Fuel Rates		Information Services - Network Infrastructure	2.8	1.4	1.4	1.4	1.4	-	8.5	-
	Self Insurance		Information Services - Network Infrastructure	5.6	2.8	2.8	2.8	2.8	-	16.9	-
			Information Services - Network Infrastructure	8.2	4.1	4.1	4.1	4.1	-	24.4	-
			Information Services - Network Infrastructure	3.2	1.6	1.6	1.6	1.6	-	9.4	-
			Information Services - Network Infrastructure	2,400.0	1,082.4	1,082.4	1,082.4	1,082.4	-	6,729.6	-
131	Gen Fund	M0921	Information Services - PC Equipment	79.4	39.7	39.7	39.7	39.7	-	239.0	-
	Water Rates		Information Services - PC Equipment	151.0	75.5	75.5	75.5	75.5	-	453.2	-
	Sewer Rates		Information Services - PC Equipment	50.0	25.0	25.0	25.0	25.0	-	150.0	-
	Sanitation Rates		Information Services - PC Equipment	9.8	4.9	4.9	4.9	4.9	-	29.4	-
	Fuel Rates		Information Services - PC Equipment	19.5	9.8	9.8	9.8	9.8	-	58.7	-
	Self Insurance		Information Services - PC Equipment	28.2	14.1	14.1	14.1	14.1	-	84.8	-
			Information Services - PC Equipment	10.8	5.4	5.4	5.4	5.4	-	32.6	-
			Information Services - PC Equipment	69.0	29.0	29.0	-	-	-	269.0	6.0
132	Gen Fund	M0205	Information Services - Security Investment/ Antivirus	1,900.4	449.3	449.3	449.3	449.3	-	3,697.4	-
133	Gen Fund	M0910	Information Services - Server Infrastructure	33.0	16.5	16.5	16.5	16.5	-	98.8	-
	Water Rates		Information Services - Server Infrastructure	82.6	31.3	31.3	31.3	31.3	-	188.0	-
	Sewer Rates		Information Services - Server Infrastructure	20.8	10.4	10.4	10.4	10.4	-	82.3	-
	Sanitation Rates		Information Services - Server Infrastructure	4.0	2.0	2.0	2.0	2.0	-	12.2	-
	Fuel Rates		Information Services - Server Infrastructure	8.2	4.1	4.1	4.1	4.1	-	24.4	-
	Self Insurance		Information Services - Server Infrastructure	11.8	5.9	5.9	5.9	5.9	-	35.2	-
			Information Services - Server Infrastructure	287.3	2.3	2.3	2.3	2.3	-	13.6	-
134	Gen Fund	M0207	Information Services - Technology Storage Area Network	577.6	288.3	288.3	288.3	288.3	-	2,300.1	-
135	Gen Fund	M0900	Information Services - Telephone Equipment	-	-	-	226.5	226.5	-	453.0	-

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			Information Services - Telephone Equipment	11.7	7.9	5.5	6.2	6.2	-	-	-
			Information Services - Telephone Equipment	1.4	0.9	0.7	0.7	0.7	-	-	-
			Information Services - Telephone Equipment	2.4	1.5	1.1	1.1	1.3	-	-	-
			Information Services - Telephone Equipment	27.5	17.3	13.1	13.1	14.6	-	-	-
			Information Services - Telephone Equipment	0.6	0.4	0.3	0.3	0.3	-	-	-
			Information Services - Telephone Equipment	4.5	2.8	2.2	2.2	2.4	-	-	-
			Information Services - Telephone Equipment	4.3	2.7	2.1	2.1	2.3	-	-	-
			Information Services - Telephone Equipment	3.5	2.2	1.7	1.7	1.8	-	-	-
			Information Services - Telephone Equipment	5.1	3.2	2.4	2.4	2.7	-	-	-
			Information Services - Telephone Equipment	2.9	1.9	1.4	1.4	1.6	-	-	-
			Phone/Data Communication Systems	4,760.1	-	-	-	-	508.5	5,268.6	-
			Planning Systems - Land Survey Asset Management	282.9	16.4	16.9	-	-	-	286.2	-
			Planning Systems - Laptop & Wireless Connectivity	28.9	26.9	-	-	-	-	53.8	-
			Police/Fire Radio System Consultant	150.0	-	-	-	-	-	150.0	-
			Police Mobile Data and Communications Upgrade	75.0	-	-	-	-	-	75.0	-
			Police Records Management Modifications	150.0	-	-	-	-	-	150.0	-
			Police Wireless Upgrade	863.2	-	-	-	-	-	863.2	-
			Utility Billing System	857.2	-	-	-	-	-	857.2	-
			Utility Billing System	857.2	-	-	-	-	-	857.2	-
			Expenditure Prior Year Budget (through 02/28/03)	10,091.7	-	-	-	-	-	10,091.7	-
			Total Technology Improvements	9,234.3	4,071.7	3,002.4	2,889.8	2,398.7	508.5	22,106.4	429.3
			General Fund	13,650.6	3,382.3	2,286.4	2,280.3	2,068.9	508.5	24,167.2	-
			Water Rates	1,217.7	145.9	321.0	221.4	143.2	-	2,049.0	-
			Sewer Rates	946.8	45.3	107.7	115.6	44.9	-	1,280.4	-
			Sanitation Rates	894.0	18.9	81.4	89.2	18.5	-	1,102.0	-
			CD&G	1.4	0.9	0.7	0.7	0.7	-	4.4	-
			Section 8	2.4	1.5	1.1	1.1	1.3	-	7.3	-
			Groundwater Treat	0.6	0.4	0.3	0.3	0.3	-	1.9	-
			HURF	146.8	74.8	73.0	73.7	73.7	-	442.0	-
			Aviation Funds	20.9	11.0	10.4	10.4	10.6	-	63.4	-
			Fleet Rates	53.2	27.2	26.4	26.5	26.8	-	180.2	-
			Self Insurance	21.4	11.1	10.6	10.6	10.6	-	84.7	-
			RICO	150.0	-	-	-	-	-	150.0	-
			CEF	220.0	372.3	83.3	50.0	-	-	725.6	-
			Variance	-	-	-	-	(0.0)	-	(0.0)	-
			Community Design Studio	1,277.7	-	-	-	-	-	1,277.7	-
			Courts-Expansion	-	10.0	580.0	-	-	-	590.0	-
			Courts-Economic Work Stations	-	36.0	-	-	-	-	36.0	-
			Courts-Security Area Remodel	-	2.5	101.7	-	-	-	104.2	-
			Energy Management Opportunities	172.7	-	-	-	-	-	172.7	-
			Facilities Modifications	1,080.2	250.0	250.0	250.0	218.2	-	2,048.4	-
			Facilities Repair and Maintenance	2,643.2	680.0	545.0	580.0	453.9	-	4,902.1	-
			Facilities Repair and Maintenance	250.0	-	-	-	-	-	250.0	-
			Facilities Repair and Maintenance	205.0	-	-	-	-	-	205.0	-
			Facilities Repair and Maintenance	-	150.0	-	-	-	-	150.0	-
			Lift Replacement	361.5	-	-	-	-	-	361.5	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-	-	-	-	-
			87020	-	-	-	-	-	-	-	-
			New	-	-	-	-				

City of Scottsdale
Capital Improvement Plan
Proposed FY 2003/04 - 2007/08
(in Thousands of Dollars)

Ref #	Funding Source	Project #	Project Name	Proposed 2003/04	2004/05	2005/06	2006/07	2007/08	Future	Total	Estimated Annual Operating Impact
152	Gen Fund	88005	McCallister Service Center	803.9	-	-	-	-	-	803.9	2.3
	Fleet Rates		McCallister Service Center	507.5	-	-	-	-	-	507.5	-
153	Fleet Rates	88103	North Corp Yard Parking Garage	750.0	-	-	-	-	-	750.0	-
	Gen Fund		North Corp Yard Parking Garage	375.0	-	-	-	-	-	375.0	-
	Water Rates		North Corp Yard Parking Garage	71.1	-	-	-	-	-	71.1	-
154	Gen Fund	80008	OCC Conference Rooms & Atrium Utilization	24.7	-	-	-	-	414.0	438.7	-
155	Gen Fund	80207	SCA Improvements and Facility Upgrades	1,302.3	110.2	128.4	-	-	-	1,541.9	-
156	Sanitation Rates	n/a	Transfer Station Expansion	-	-	-	-	3,600.0	-	3,600.0	(102.8)
157	Sanitation Rates	New	Transfer Station Refurbishment	-	550.0	-	-	-	-	550.0	-
			Expenditure Prior Years Budget (through 02/28/03)	(5,825.7)	-	-	-	-	-	(5,825.7)	-
			Total Municipal Facilities	3,898.1	1,768.7	1,608.1	830.0	4,272.1	414.0	13,010.0	188.3
			Funding Summary								
	Gen Fund		General Fund	6,229.3	1,040.2	924.4	830.0	672.1	414.0	10,110.0	-
	Fleet Rates		Fleet Rates	1,619.0	-	-	-	-	-	1,619.0	-
	Aviation Funds		Aviation Funds	250.0	-	-	-	-	-	250.0	-
	Contributions		Contributions	1,450.4	-	-	-	-	-	1,450.4	-
	Water Rates		Water Rates	276.1	-	-	100.0	-	-	376.1	-
	Sanitation Rates		Sanitation Rates	-	700.0	-	-	3,600.0	-	4,300.0	-
	CEF		CEF	-	48.5	661.7	-	-	-	730.2	-
	Variance		Variance	-	-	(0.0)	-	-	-	-	-
			Total Service Facilities	13,233.4	5,860.4	4,608.5	3,819.8	6,671.8	922.5	35,116.4	617.6

Transportation Improvements

Aviation											
158	Aviation Funds	A5001	Airport Land Acquisition	391.1	-	-	-	-	-	391.1	-
159	Aviation Funds	n/a	Airport Maintenance Facility	-	51.5	-	-	-	-	502.0	6.0
160	Aviation Funds	A0001	Aviation Noise Exposure Maps	31.1	-	-	-	-	-	31.1	-
161	Grants		Aviation Noise Exposure Maps	309.9	-	-	-	-	-	309.9	-
162	Aviation Funds	n/a	Airport Parking Lot Lighting Upgrades	-	76.5	-	-	-	-	76.5	-
163	Aviation Funds	New	Airport Security Fencing	50.0	200.0	200.0	-	-	-	650.0	-
164	Aviation Funds	A0002	Airport Terminal Area Renovations	-	213.7	196.7	-	-	-	410.4	8.5
	Grants		Airport Terminal Area Renovations	-	720.0	-	-	-	-	720.0	-
165	Aviation Funds	New	Apron Pavement Reconstruction	62.8	-	-	-	-	-	62.8	-
	Grants		Apron Pavement Reconstruction	1,337.4	-	-	-	-	-	1,337.4	-
166	Aviation Funds	A2105	Bravo Taxiway Extension - Airport Grant Match	123.4	-	-	-	-	-	123.4	-
167	Aviation Funds	A5903	Cholla Hangar Infrastructure - Grant Match	58.0	-	-	-	-	-	56.0	-
	Grants		Design Projects-03/04-05/06	25.0	7.0	16.5	-	-	-	48.5	-
168	Aviation Funds	New	Design Projects-03/04-05/06	225.0	63.0	148.5	-	-	-	436.5	-
	Grants		Differential GPS System	-	-	-	-	383.9	-	383.9	2.0
169	Aviation Funds	n/a	Disabled Aircraft Removal Duty	31.8	-	-	-	-	-	31.8	-
170	Aviation Funds	n/a	FAA Part 161-Noise Study	-	44.7	-	-	-	-	44.7	6.0
	Grants		FAA Part 161-Noise Study	-	855.3	-	-	-	-	855.3	-
171	Aviation Funds	A0304	Flight Tracking System	60.0	-	-	-	-	-	60.0	5.0
172	Aviation Funds	A0007	Kilo Ramp & Service Road	84.4	-	-	-	-	-	84.4	-
	Grants		Land Acquisition Keekor Parcel - Grant Match	1,715.2	-	-	-	-	-	1,715.2	-
173	Aviation Funds	A2107	Pavement Preservation-Runway 3/21	150.0	-	-	-	-	-	150.0	-
174	Aviation Funds	New	Pavement Preservation-Runway 3/21	-	4.0	-	-	4.6	-	11.4	-
	Grants		Perimeter Road Improvements - Airport Project	-	76.0	-	2.8	85.4	-	213.6	-
175	Aviation Funds	A0001	Perimeter Road Improvements - Airport Project	27.6	-	-	-	-	-	27.6	-

City of Scottsdale
Capital Improvement Plan
Proposed FY 2003/04 - 2007/08
(in Thousands of Dollars)

Proj #	Funding Source	Project #	Project Name	Proposed 2003/04	2004/05	2005/06	2006/07	2007/08	Future	Total	Estimated Annual Operating Impact
176	Aviation Funds	New	Runway RSA-Safety Area Improvements	67.0	22.4	-	-	-	-	89.4	-
177	Grants		Runway RSA-Safety Area Improvements	1,433.0	477.6	-	-	-	-	1,910.6	-
178	Bad Tax	D6745	Scottsdale Aircraft Museum-Site Preparation	568.8	-	-	-	-	758.2	1,325.0	-
179	Aviation Funds	A0202	Security & Access Control System	689.3	-	-	-	-	-	689.3	-
180	Grants	A0306	Taxiway Extension & Transient Ramp	-	-	43.5	-	-	-	43.5	-
181	Aviation Funds	New	Taxiway Extension & Transient Ramp	-	-	929.1	-	-	-	929.1	-
182	Grants		Taxiway Overlay-Alpha & Charlie	41.0	-	-	-	-	-	41.0	-
183	Aviation Funds	New	Taxiway Overlay-Alpha & Charlie	369.3	-	-	-	-	-	369.3	-
184	Grants		Vehicle Security Gate Upgrade	120.0	-	-	-	-	-	120.0	-
185	Aviation Funds	N/A	Expedited Prior Years Budget (through 02/28/03)	(3,045.7)	-	-	-	-	-	(3,045.7)	-
Total Aviation				4,901.2	2,911.7	2,064.6	255.0	483.9	758.2	11,374.8	27.5
Funding Summary:											
186	Sales Tax		Transportation 2% Sales Tax	-	-	-	-	-	-	-	-
187	Aviation Funds		Aviation Funds	1,990.3	619.8	987.2	202.8	388.5	-	4,198.6	-
188	Grants		Grants	5,389.8	2,291.9	1,077.6	52.2	65.4	-	8,896.9	-
189	Bad Tax		Hospitality Funds (Bad Tax)	568.8	-	-	-	-	758.2	1,325.0	-
190			Variance	-	0.0	-	-	-	-	-	-

Streets											
191	Sales Tax		95th Street - Shea Blvd to Sweetwater Blvd	3,589.0	-	-	-	-	-	3,589.0	18.5
192	Sales Tax	N/A	Bel Road-94th St to Thompson Peak Parkway	-	505.0	3,341.0	-	-	-	3,846.0	27.6
193	Contributions		Bel Road-94th St to Thompson Peak Parkway	-	-	1,200.0	-	-	-	1,200.0	-
194	Bond 2000	S2102	Cactus Rd - Freeway to Frank Lloyd Wright Blvd	4,580.4	4,070.0	-	-	-	-	8,650.4	36.4
195	Sales Tax	S0301	Camelback Rd - 64th to 88th St	1,474.4	-	-	-	-	-	1,474.4	3.8
196	Sales Tax	S0302	Chaparral Rd Improvements-Miller to Hayden	500.0	-	-	-	-	-	500.0	-
197	Sales Tax	14701	CIP Design Concept Program	2,131.1	-	-	-	-	-	2,131.1	-
198	GO Bonds		CIP Design Concept Program	728.6	-	-	-	-	-	728.6	-
199	Sales Tax	S0304	FLW-Scottsdale Rd to Shea	1,715.0	200.0	1,634.0	-	-	-	3,549.0	7.0
200	Sales Tax	S0303	FLW/Via Linda Intersection	-	96.0	492.0	-	-	-	590.0	-
201	Sales Tax	S0305	Hayden and McDonald-Intersection Improvement	2,651.0	-	-	-	-	-	2,651.0	-
202	Bond 2000	S0306	Hayden and Via de Ventura - Intersection Improvement	322.7	1,033.0	-	-	-	-	1,355.7	0.8
203	Sales Tax	S0306	Hayden Rd - Cactus to Redfield	422.0	-	-	-	-	-	422.0	17.9
204	Bond 2000	S2103	Hayden Rd - Cactus to Redfield	4,578.0	5,112.0	-	-	-	-	9,690.0	-
205	Sales Tax	S0301	Hayden Rd - Deer Valley to Pinnacle Peak	950.0	-	-	300.0	1,819.4	-	3,069.4	-
206	Bond 2000	S0302	Hayden Rd - Freeway to Thompson Peak Parkway	11,469.4	-	-	-	-	-	11,469.4	46.8
207	Sales Tax	S0804	Hayden Rd - Princess Drive to Freeway	4,126.0	-	-	-	-	-	4,126.0	26.9
208	Grants	New	Hayden/Thomas Intersection Improvement	143.0	-	-	-	-	-	143.0	0.7
209	Bond 2000	N/A	Hayden/Thomas Intersection Improvement	18.0	1,269.0	-	-	-	-	1,287.0	-
210	Sales Tax	S0308	Indian Bend Rd - Scottsdale to Pima	270.0	1,800.0	9,135.0	-	-	-	11,205.0	23.8
211	GO Bonds	S7002	Indian School Rd - Drinkwater to Pima	300.0	600.0	3,138.0	-	-	-	4,038.0	-
212	Sales Tax		Indian School Rd - Indian Bend Wash to 81st St	1,500.0	-	-	-	-	-	1,500.0	-
213	GO Bonds		Indian School Rd - Indian Bend Wash to 81st St	1,600.0	-	-	-	-	-	1,600.0	-
214	Sales Tax	S0310	McDonald - Scottsdale to Hayden	348.8	1,614.7	-	-	-	-	1,963.5	0.9
215	Grants		Particulate Emission Reduction Program	2,500.0	-	-	100.0	800.0	-	2,500.0	-
216	Sales Tax	S0805	Pima Rd - Deer Valley to Pinnacle Peak	-	-	-	-	-	-	900.0	-
217	Sales Tax	S4702	Pima Rd - McDowell Rd to Via Linda	13,350.0	-	-	-	-	-	13,350.0	-
218	Sales Tax	S2104	Pima Road - Pima Freeway to Thompson Peak	575.0	-	-	-	-	-	575.0	-
219	Bond 2000	N/A	Pima Road - Pima Freeway to Thompson Peak	3,906.0	6,533.7	-	-	-	-	10,439.7	-
220	Sales Tax	N/A	Pinnacle Peak - Scottsdale Rd to Pima Rd	-	-	803.0	3,674.0	6,277.1	-	10,754.1	49.2
221	Sales Tax	16101	Roadway Capacity Improvements	9,963.0	1,500.0	2,000.0	1,500.0	1,500.0	-	16,463.0	2.2
222	Contributions	New	Rubberized Asphalt Overlay	2,000.0	-	-	-	-	-	2,000.0	-

City of Scottsdale
Capital Improvement Plan
Proposed FY 2003/04 - 2007/08
(in Thousands of Dollars)

Ref #	Funding Source	Project #	Project Name	Proposed 2003/04	2004/05	2005/06	2006/07	2007/08	Future	Total	Estimated Annual Operating Impact
Funding Summary:											
227	Bond 2000		Transportation 2% Sales Tax	11,287.3	2,471.3	2,688.8	1,887.2	2,100.0	7,830.0	28,065.4	
	GO Bonds		GO Bonds	300.0	-	-	-	-	-	300.0	
	Bond 2000		GO Bond 2000	1,885.0	844.2	889.4	-	-	-	3,578.6	
	Grants		Grants	760.0	2,200.0	-	-	-	-	2,960.0	
	Gen Fund		General Fund	528.1	-	-	-	-	-	528.1	
			Variance	-	-	-	-	-	-	-	
Transit											
P0704			Bikeways Program	300.0	389.2	1,870.0	3,300.0	1,460.3	-	7,329.5	5.0
			Bikeways Program	514.2	-	-	-	-	-	514.2	-
			Bikeways Program	1,180.5	-	-	-	-	-	1,180.5	-
			Bikeways Program	1,372.3	-	-	-	-	-	1,372.3	-
T6110			Bus Bay Improvement Program	580.0	800.0	800.0	800.0	669.1	-	4,101.3	-
			Bus Bay Improvement Program	360.0	240.0	-	-	-	-	600.0	-
G8001			Buses Expansion	584.6	168.0	60.0	588.0	-	-	1,400.6	1,900.0
			Buses Expansion	3,288.0	672.0	240.0	2,352.0	-	-	6,532.0	-
			Buses Expansion	-	-	-	-	-	7.4	7.4	-
T1702			Bus Shelters Program	1,185.4	-	-	-	-	837.8	2,123.2	55.0
			Bus Shelters Program	501.7	-	-	-	-	347.2	848.9	-
P6734			Downtown Parking	3,817.8	-	-	-	-	-	3,817.8	50.0
			Downtown Parking	4,500.0	-	-	-	-	-	4,500.0	-
			Downtown Parking	1,100.0	-	-	-	-	-	1,100.0	-
T8802			Loop 101 Park and Ride (PWR)	-	-	-	-	-	4,338.7	4,338.7	-
			Loop 101 Park and Ride (PWR)	86.0	-	-	-	-	493.6	579.6	-
T0206			Regional Transit Maintenance Facility	103.0	2,041.0	4,086.8	-	-	-	8,210.9	-
			Regional Transit Maintenance Facility	1,000.0	500.0	4,500.0	-	-	-	6,000.0	-
			Shea Sidewalk Match Funds	511.0	-	-	-	-	-	511.0	-
T8804			Sidewalk Improvements	474.3	-	-	-	-	-	474.3	-
T6103			Sidewalk Improvements	795.9	281.4	282.4	-	-	-	1,359.7	-
T0202			Transit Technology	350.0	-	-	-	-	-	350.0	-
T0203			Upper Camelback Wash Mulhose Path-Shea to Cactus	1,545.0	-	-	-	-	1,351.8	1,701.8	-
T0203			Upper Camelback Wash Mulhose Path - Horizon, Cactus	1,200.0	-	-	-	-	-	1,200.0	-
			Expanded Prior Years Budget (through 02/28/03)	(3,355.9)	-	-	-	-	-	(3,355.9)	-
			Total Transit	22,876.0	4,861.6	11,828.3	7,040.0	2,128.4	7,477.5	56,013.8	2,010.0
Funding Summary:											
227	Bond 2000		Transportation 2% Sales Tax	7,822.9	-	-	-	-	2,790.8	10,613.5	
	GO Bonds		GO Bonds	514.2	-	-	-	-	-	514.2	
	Bond 2000		GO Bond 2000	5,800.7	3,449.6	7,089.3	4,888.0	2,129.4	4,338.7	27,496.7	
	In-Lieu Fees		In-Lieu Fees	1,100.0	-	-	-	-	-	1,100.0	
	Grants		Grants	6,502.0	1,412.0	4,740.0	2,352.0	-	347.2	15,353.2	
	Gen Fund		General Fund	4,292.1	-	-	-	-	-	4,292.1	
			Variance	-	0.0	-	-	-	(0.0)	-	
			Total Transportation Improvements	119,241.7	48,648.2	56,185.9	28,238.4	18,958.8	16,065.7	285,347.7	3,221.7

City of Scottsdale
Capital Improvement Plan
Proposed FY 2003/04 - 2007/08
(in Thousands of Dollars)

Ref #	Funding Source	Project #	Project Name	Proposed 2003/04	2004/05	2005/06	2006/07	2007/08	Future	Total	Estimated Annual Operating Impact
Water Resources											
238	Sewer Rates	New	91st Ave - Salt River Outfall Rehabilitation	4,000.0	4,000.0	4,000.0	2,000.0	6,000.0	-	20,000.0	-
240	Sewer Rates	V6402	91st Ave Waste Water Treatment Plant	36,130.6	2,880.0	2,880.0	4,800.0	2,880.0	-	49,570.6	-
241	Sewer Dev Fees	V9901	91st Ave WWT - UPO1 Expansion	1,505.4	120.0	120.0	-	120.0	-	2,065.4	-
242	Wtr Res Dev Fees	V0204	Advanced Water Treatment Plant - Phase 3	27,632.0	4,561.9	2,185.5	2,251.0	-	-	36,630.4	-
243	Sewer Dev Fees	W2105	Advanced Water Treatment Plant - Phase 3	997.5	1,050.0	-	-	-	-	2,047.5	-
244	Water Dev Fees	W2106	Alameda/122nd St Booster Pump Station	3,752.5	3,650.0	-	-	-	-	7,402.5	-
245	MPC Bonds	W2106	Alameda/122nd St Booster Pump Station	150.0	700.0	-	-	-	-	850.0	18.0
246	Water Dev Fees	W2106	Alameda/122nd St Booster Pump Station	1,560.0	150.0	-	150.0	-	-	1,860.0	-
247	Water Rates	W2106	Alameda/122nd St Booster Pump Station	19,500.0	15,000.0	15,000.0	14,800.0	-	-	64,100.0	4,500.0
248	Water Dev Fees	W2106	Alameda/122nd St Booster Pump Station	375.0	100.0	-	-	-	-	475.0	-
249	Water Rates	W2106	Alameda/122nd St Booster Pump Station	5,500.0	3,500.0	-	-	-	-	9,000.0	2.0
250	Water Dev Fees	W2106	Alameda/122nd St Booster Pump Station	7,000.0	16,000.0	5,464.0	29,873.0	-	-	58,437.0	1,300.0
251	Water Rates	W2106	Alameda/122nd St Booster Pump Station	4,718.5	-	-	-	-	-	4,718.5	1.0
252	Water Dev Fees	W2106	Alameda/122nd St Booster Pump Station	524.3	-	-	-	-	-	524.3	-
253	Water Rates	W2106	Alameda/122nd St Booster Pump Station	4,320.0	2,880.0	-	-	-	-	7,200.0	-
254	Water Dev Fees	W2106	Alameda/122nd St Booster Pump Station	180.0	120.0	-	-	-	-	300.0	-
255	Water Rates	W2106	Alameda/122nd St Booster Pump Station	2,934.3	-	-	-	-	-	2,934.3	200.0
256	Water Dev Fees	W2106	Alameda/122nd St Booster Pump Station	70,423.6	-	-	-	-	-	70,423.6	-
257	Water Rates	W2106	Alameda/122nd St Booster Pump Station	250.0	-	-	-	-	-	250.0	-
258	Water Dev Fees	W2106	Alameda/122nd St Booster Pump Station	1,600.0	1,500.0	-	1,000.0	-	-	4,100.0	-
259	Water Rates	W2106	Alameda/122nd St Booster Pump Station	600.0	-	-	-	-	-	600.0	-
260	Water Dev Fees	W2106	Alameda/122nd St Booster Pump Station	383.0	-	100.0	-	-	-	483.0	-
261	Water Rates	W2106	Alameda/122nd St Booster Pump Station	605.8	-	225.0	-	-	-	830.8	-
262	Water Dev Fees	W2106	Alameda/122nd St Booster Pump Station	161.0	-	75.0	-	-	-	236.0	-
263	Water Rates	W2106	Alameda/122nd St Booster Pump Station	1,300.0	3,000.0	-	-	-	-	4,300.0	2.0
264	Water Dev Fees	W2106	Alameda/122nd St Booster Pump Station	1,163.0	-	-	-	-	-	1,163.0	3.0
265	Water Rates	W2106	Alameda/122nd St Booster Pump Station	700.0	-	-	-	-	-	700.0	2.5
266	Water Dev Fees	W2106	Alameda/122nd St Booster Pump Station	602.5	53.0	54.6	56.3	-	-	766.4	4.0
267	Water Rates	W2106	Alameda/122nd St Booster Pump Station	831.8	132.6	136.6	140.7	-	-	1,341.7	5.0
268	Water Dev Fees	W2106	Alameda/122nd St Booster Pump Station	2,000.0	500.0	-	-	-	-	2,500.0	4.1
269	Water Rates	W2106	Alameda/122nd St Booster Pump Station	500.0	-	-	-	-	-	500.0	-
270	Water Dev Fees	W2106	Alameda/122nd St Booster Pump Station	3,296.0	-	250.0	-	-	-	3,546.0	2.0
271	Water Rates	W2106	Alameda/122nd St Booster Pump Station	1,835.7	-	-	-	-	-	1,835.7	-
272	Water Dev Fees	W2106	Alameda/122nd St Booster Pump Station	300.0	-	-	-	-	-	300.0	5.0
273	Water Rates	W2106	Alameda/122nd St Booster Pump Station	400.0	1,000.0	-	-	-	-	1,400.0	3.0
274	Water Dev Fees	W2106	Alameda/122nd St Booster Pump Station	1,815.0	-	-	-	-	-	1,815.0	-
275	Water Rates	W2106	Alameda/122nd St Booster Pump Station	4,500.0	750.0	300.0	-	-	-	5,550.0	3.0
276	Water Dev Fees	W2106	Alameda/122nd St Booster Pump Station	8,214.1	-	-	-	-	-	8,214.1	-
277	Water Rates	W2106	Alameda/122nd St Booster Pump Station	9,000.0	-	-	-	-	-	9,000.0	500.0
278	Water Dev Fees	W2106	Alameda/122nd St Booster Pump Station	1,000.0	-	-	-	-	-	1,000.0	-
279	Water Rates	W2106	Alameda/122nd St Booster Pump Station	4,750.0	-	-	-	-	-	4,750.0	-
280	Water Dev Fees	W2106	Alameda/122nd St Booster Pump Station	20,918.0	15,000.0	-	-	-	-	35,918.0	-
281	Water Rates	W2106	Alameda/122nd St Booster Pump Station	44,052.0	20,918.0	-	-	-	-	64,970.0	-
282	Water Dev Fees	W2106	Alameda/122nd St Booster Pump Station	12,491.0	3,000.0	1,000.0	2,000.0	1,000.0	-	19,491.0	3.0
283	Water Rates	W2106	Alameda/122nd St Booster Pump Station	17,142.1	-	4,000.0	-	-	-	21,142.1	-
284	Water Dev Fees	W2106	Alameda/122nd St Booster Pump Station	5,741.5	-	-	-	-	-	5,741.5	-
285	Water Rates	W2106	Alameda/122nd St Booster Pump Station	7,000.0	-	-	-	-	-	7,000.0	3.0
286	Water Dev Fees	W2106	Alameda/122nd St Booster Pump Station	8,528.0	-	-	-	-	-	8,528.0	-
287	Water Rates	W2106	Alameda/122nd St Booster Pump Station	6,680.0	-	-	-	-	-	6,680.0	5.0
288	Water Dev Fees	W2106	Alameda/122nd St Booster Pump Station	(156,353.9)	-	-	-	-	-	(156,353.9)	-
289	Water Rates	W2106	Alameda/122nd St Booster Pump Station	183,042.2	100,863.5	35,790.7	57,421.0	10,000.0	-	387,117.4	6,583.8
Total Water Resources											

Expanded Prior Years Budget (through 02/28/03)

City of Scottsdale
Capital Improvement Plan
Proposed FY 2003/04 - 2007/08
(in Thousands of Dollars)

Proj #	Funding Source	Project #	Project Name	Proposed 2003/04	2004/05	2005/06	2006/07	2007/08	Future	Total	Estimated Annual Operating Impact
	Funding Summary										
	Water Dev Fees		Water Development Fees	69,850.1	19,070.0	9,689.0	30,123.0	-	-	127,732.1	
	Water Res Dev Fees		Water Resource Development Fees	46,810.5	23,468.0	75.0	1,000.0	-	-	71,351.5	
	Water Rates		Water Rates	112,384.9	10,282.8	1,436.8	2,140.7	1,000.0	-	127,224.8	
	Sewer Dev Fees		Sewer Development Fees	45,981.6	27,131.9	2,405.5	2,573.5	120.0	-	78,112.5	
	Sewer Rates		Sewer Rates	44,279.1	6,933.0	7,184.8	6,963.8	8,880.0	-	74,260.5	
	MPC Bonds		MPC Bonds	19,500.0	15,000.0	15,000.0	14,800.0	-	-	64,100.0	
	RWDS Fund		RWDS Fund	700.0	-	-	-	-	-	700.0	
	Variance		Variance	-	-	-	-	-	-	-	
	Contingency Budget		Contingency Budget	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	-	12,500.0	
	Total Capital Budgets		Total Capital Budgets	507,581.8	282,083.8	157,482.5	108,410.7	42,347.8	35,850.3	1,113,737.0	18,899.8
	Total Summary By Funding Source		Total Summary By Funding Source								
	General Fund		General Fund	76,433.3	25,973.6	10,870.1	9,536.8	4,404.7	3,591.8	130,810.3	
	Aviation Funds		Aviation Funds	2,261.2	630.8	987.6	213.2	408.1	-	4,512.0	
	Contributions		Contributions	10,153.5	14,857.0	1,431.0	4,088.0	-	-	30,309.5	
	FCD Contribution		FCD Contribution	1,142.7	4,040.0	1,508.0	-	-	-	6,698.7	
	Capital Fund Interest		Capital Fund Interest	-	-	-	-	-	-	-	
	MPC Bonds		MPC Bonds	36,515.0	22,000.0	38,000.0	14,800.0	-	5,064.8	116,179.8	
	GO Bonds		GO Bonds	46,757.9	-	-	-	-	-	46,757.9	
	GO Bond Interest		GO Bond Interest	1,363.0	2,300.0	-	-	-	-	3,663.0	
	GO Bond 2000		GO Bond 2000	118,767.4	78,724.3	58,820.5	24,513.7	10,301.1	15,077.4	304,204.4	
	Groundwater Treat		Groundwater Treat	0.6	0.4	0.3	0.3	0.3	-	1.9	
	ID Bonds		ID Bonds	7,500.0	-	-	-	-	-	7,500.0	
	Transportation 2% Sales Tax		Transportation 2% Sales Tax	64,831.3	18,575.0	15,243.2	6,841.2	10,677.1	10,820.8	124,888.4	
	HURF		HURF	146.8	74.8	73.0	73.7	73.7	-	442.0	
	Grants		Grants	13,189.8	7,172.9	5,817.8	2,404.2	95.4	347.2	29,027.1	
	In-lieu Fees		In-lieu Fees	1,210.9	56.3	-	-	-	-	1,267.2	
	RICO		RICO	215.0	-	-	-	-	-	215.0	
	CDBG		CDBG	1.4	0.9	0.7	0.7	0.7	-	4.4	
	CEF		CEF	220.0	420.8	765.0	50.0	-	-	1,455.8	
	Water Development Fees		Water Development Fees	69,850.1	19,070.0	9,689.0	30,123.0	-	-	127,732.1	
	Water Resource Development Fees		Water Resource Development Fees	46,810.5	23,468.0	75.0	1,000.0	-	-	71,351.5	
	Water Rates		Water Rates	114,940.0	10,512.6	1,775.2	2,488.7	1,154.6	-	130,869.0	
	Sewer Development Fees		Sewer Development Fees	48,131.6	27,131.9	2,405.5	2,573.5	120.0	-	78,382.5	
	Sewer Rates		Sewer Rates	45,315.0	7,017.7	7,373.2	7,188.4	8,963.7	-	75,868.1	
	RWDS Fund		RWDS Fund	700.0	-	-	-	-	-	700.0	
	Hospitality Funds (Bad Tax)		Hospitality Funds (Bad Tax)	1,270.5	-	-	-	-	1,148.5	2,419.0	
	Preserve Sales Tax		Preserve Sales Tax	145,245.5	-	-	-	-	-	145,245.5	
	McDowell Preserve Bonds		McDowell Preserve Bonds	188,600.0	-	-	-	-	-	188,600.0	
	Fleet Raise		Fleet Raise	3,437.1	27.2	26.4	28.5	28.8	-	3,544.0	
	Sanitation Rates		Sanitation Rates	894.0	718.9	81.4	89.2	3,818.5	-	5,402.0	
	Section 8		Section 8	2.4	1.5	1.1	1.1	1.3	-	7.3	
	Self Insurance		Self Insurance	21.4	11.1	10.8	10.6	10.8	-	84.7	
	Expended Prior Years Budget		Expended Prior Years Budget	(547,876.2)	-	-	-	-	-	(547,876.2)	
	Contingency Budget		Contingency Budget	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	-	12,500.0	
	TOTAL		TOTAL	507,581.8	282,083.8	157,482.5	108,410.7	42,347.8	35,850.3	1,113,737.0	18,899.8

**City of Scottsdale
Capital Improvement Plan - Project Descriptions
Proposed FY 2003/04-2007/08**

Arabian Library

Project Cost: \$8,652,000

Operating Impact: \$645,700

Reference #: 1

Project #: P0201

Location: 10187 E. McDowell Mountain Ranch Road

Description: Design and construction of a 18,000 square foot addition to the existing 8,400 square foot joint-use City/Scottsdale Public Schools library facility.

Library Automation System Replacement

Project Cost: \$589,900

Operating Impact: \$44,000

Reference #: 2

Project #: P0202

Location: Technology

Description: Project will replace rather than upgrade obsolete library automation system in use since 1986. New automation system will require new central server(s) with operating system and new software. New system will maximize use of existing PC network valued at \$3.3 million, and will bring library system server into compliance with City Information Systems standards. The old system is insufficient due to planned product obsolescence by vendor.

Mustang Library Study Rooms

Project Cost: \$129,400

Operating Impact: \$1,600

Reference #: 3

Project #: P0203

Location: 10101 N. 90th Street

Description: Create a 400 square foot enclosed quiet study area within the Mustang Library to better serve the needs of the citizens that use this library.

Self Check Machine/LAN Infrastructure Replacement

Project Cost: \$520,900

Operating Impact: \$0

Reference #: 4

Project #: P0301

Location: Technology

Description: Replacement of old self-check machines and aging local area network infrastructure.

Aging Park Facility Renovations

Project Cost: \$4,497,300

Operating Impact: \$83,600

Reference #: 5

Project #: P0302

Location: Multiple locations

Description: This is a combination of the following projects: tennis court rebuild, renovate stadium outfield, bike path re-lighting, citywide park signage replacement, Mountain View Teen Center/Stage Renovation, Club SAR addition, and Indian School Park Neighborhood Center.

Aging Parks-Chaparral Pool Building

Project Cost: \$1,605,000

Operating Impact: \$0

Reference #: 6

Project #: P0204

Location: 5401 N. Hayden Road

Description: Remodel and update the existing pool building, which will include installing a roof structure over the locker/shower.

CAP Basin Lighted Sports Complex

Project Cost: \$12,428,200

Operating Impact: \$726,900

Reference #: 7

Project #: P0205

Location: North of Tournament Player's Club golf course

Description: Develop the 70 acre basin/parking area north of the Tournament Players Club golf course into a soccer complex consisting of four lighted championship soccer fields, six unlighted soccer fields, two restroom/concession facilities, a playground and ramadas, a lighted basketball sports court, a multi-use path around the perimeter, a pedestrian overpass on Princess Drive, and formal parking for 665 vehicles. In addition, the existing storm water retention area will be preserved and parking on the improved soccer fields will be available for special events at the Tournament Players Club golf course.

Chaparral Park Extension

Project Cost: \$4,412,700

Operating Impact: \$175,000

Reference #: 8

Project #: P0206

Location: 5401 N. Hayden Road

Description: Build active recreational amenities on approximately 20 acres north of Chaparral Park at the intersection of Hayden Road and McDonald Drive. The planned amenities include two lighted multi-use fields, off-leash dog area, playground, picnic ramadas, and support facilities such as parking, pathways, and security lighting. This project includes renovating the existing Chaparral ballfield complex.

**City of Scottsdale
Capital Improvement Plan - Project Descriptions
Proposed FY 2003/04-2007/08**

Civic Center Senior Center Replacement

Project Cost: \$12,330,800

Operating Impact: \$359,600

Reference #: 9

Project #: P0207

Location: Northwest corner of Granite Reef Road and McDowell Road

Description: Acquire the necessary land, design and construct a new 35,000 square foot Senior Center to replace the existing Civic Center Senior Center. The existing building will be sold or possibly utilized as office space with proceeds going to the General Fund.

Community Services-Class System Upgrades

Project Cost: \$87,400

Operating Impact: \$23,000

Reference #: 10

Project #: TBD

Location: Technology

Description: Expand the touch-tone registration capabilities, add equipment to allow system access for all remote park sites including sports scheduling, court and equipment reservation capabilities.

Eldorado Pool Renovation

Project Cost: \$5,388,400

Operating Impact: \$87,200

Reference #: 11

Project #: P0208

Location: 2311 N. Miller Road

Description: Design and construct a new family aquatic center to replace the 30-year-old Eldorado Pool Facility.

Indian Bend Wash Lakes Renovation

Project Cost: \$1,024,000

Operating Impact: \$0

Reference #: 12

Project #: P9901

Location: Indian Bend Wash

Description: The first phase of this two-phase project is a study of the physical conditions of the lakes from Chaparral Lake south to McKellips Lake. The second phase will be the implementation of improvement projects identified in the study phase.

LaMirada Desert Park

Project Cost: \$650,000

Operating impact: \$30,000

Reference #: 13

Project #: P9916

Location: 8950 E. Pinnacle Peak Road

Description: Provide a neighborhood park with recreational amenities to include a lighted basketball court, two playgrounds with shade structures, ¼ acre open turf play area, shade armadas and a water misting station for cool children's play.

McDowell Mountain Ranch Park & Aquatic Center

Project Cost: \$11,576,900

Operating Impact: \$512,500

Reference #: 14

Project #: P0209

Location: Thompson Peak Parkway/McDowell Mountain Ranch Road

Description: Develop a community level park located at Thompson Peak Parkway and McDowell Mountain Ranch Road with a family aquatics center, fitness center and ancillary facilities such as lighted multi use fields (existing), picnic areas, tennis courts, parking lots, walkways, a skate park, and restrooms. The park will be adjacent to the Desert Canyon Elementary and Middle Schools, and Arablan Library.

North Ares Park Land Acquisition

Project Cost: \$3,090,000

Operating Impact: \$0

Reference #: 15

Project #: P0210

Location: Area north of Dixileta Drive

Description: Purchase property for two future neighborhood park sites. The general area of focus is north of Dixileta Drive.

Palute Neighborhood Center Buildings 7 & 9 Remodel/Walkway Canopy Replacement

Project Cost: \$767,400

Operating Impact: \$0

Reference #: 16

Project #: P0211

Location: 6535 E. Osborn Road

Description: Design, demolition, and renovation of two city-owned buildings at Palute Neighborhood Center. Planned uses for these buildings are a Senior Adult Center, a tiered 50-60-seat community meeting room, classroom, and brokerage agency offices. Also included in this project is the replacement of the deteriorating wooden walkway canopy with a metal canopy.

City of Scottsdale
Capital Improvement Plan - Project Descriptions
Proposed FY 2003/04-2007/08

Playground Equipment Replacement

Project Cost: \$1,849,900

Operating Impact: \$0

Location: Citywide

Description: Replace deteriorated playground equipment at existing parks.

Reference #: 17

Project #: P4711

Public Pool Equipment Replacement

Project Cost: \$800,000

Operating Impact: \$0

Location: Multiple locations

Description: Replacement of pool heaters, pool chlorinators, pool tarps, and other major equipment at public pools citywide.

Reference #: 18

Project #: TBD

Public Pool Safety Upgrades

Project Cost: \$432,000

Operating Impact: \$0

Location: Multiple locations

Description: Replace pool filters at Cactus and Chaparral pools (2 filter units at Cactus, 3 at Chaparral); install a small chlorine scrubber at Chaparral pool; and replace existing pool deck at Cactus pool.

Reference #: 19

Project #: P0212

Recreational Amenity Replacement

Project Cost: \$750,000

Operating Impact: \$0

Location: Citywide

Description: Periodic replacement of deteriorated items, such as tennis courts, picnic tables, grills, game booth covers, shade canopies, bleachers, stadium seating, exercise equipment and sports lighting replacement/ relamping.

Reference #: 20

Project #: TBD

Scottsdale Ranch Park Tennis Courts

Project Cost: \$384,800

Operating Impact: \$10,000

Location: 10400 E. Via Linda

Description: Add six new tennis courts in the vacant area directly east of the tennis center.

Reference #: 21

Project #: TBD

Sonoran Hills Park

Project Cost: \$946,000

Operating Impact: \$0

Location: Williams Drive-south of Pinnacle Peak Road/ east of Miller Road

Description: Design and build phase II of a neighborhood level park on Williams Road south of Pinnacle Peak Road within the Sonoran Hills community. This project will include a multi-use field, ramadas, playgrounds, lighted tennis and basketball courts, and a restroom facility.

Reference #: 22

Project #: P0213

Sports Lighting Expansion & Upgrade

Project Cost: \$3,750,100

Operating Impact: \$59,000

Location: Multiple locations

Description: This project includes updating poles, fixtures, and lamps at 14 separate sports fields. Proposed sites include Supai, Mohave, Pima, Desert Canyon, and Cocopah elementary/middle school ball fields, and fields at Chaparral, Indian School, Thunderbird, Paiute, Scottsdale Ranch, Cholla, Horizon and Mountain View Parks along with Scottsdale Stadium.

Reference #: 23

Project #: P9904

Trail Development/Acquisition

Project Cost: \$3,445,600

Operating Impact: \$15,000

Location: Multiple locations

Description: Establish key trail linkages by pursuing trail corridor acquisitions.

Reference #: 24

Project #: P9035

Vista Del Camino Ballfield Renovation

Project Cost: \$841,600

Operating Impact: \$10,000

Location: Southeast corner of Roosevelt Road/Miller Road

Description: Add a second lighted ball field to the Yavapai ball field complex. Includes modification of existing field to accommodate new field, replace existing backstop, and upgrade lighting.

Reference #: 25

Project #: TBD

City of Scottsdale
Capital Improvement Plan - Project Descriptions
Proposed FY 2003/04-2007/08

Vista Del Camino Remodel/Expansion

Project Cost: \$3,004,700

Operating Impact: \$22,500

Reference #: 26

Project #: P0307

Location: 7700 E. Roosevelt Road

Description: Remodel and expand existing Social Services area at Vista del Camino Park to provide for more efficient use and increased service delivery.

68th Street Footbridge

Project Cost: \$45,800

Operating Impact: \$0

Reference #: 27

Project #: P9040

Location: Downtown Waterfront District

Description: The completion of a footbridge designed to screen the new SRP gate structure located on the Arizona Canal just east of 68th Street in the Downtown Waterfront District. The footings and piers are already in place. An art component will be included in the design.

Art in Public Places

Project Cost: \$5,001,800

Operating Impact: \$0

Reference #: 28

Project #: P8740

Location: Citywide

Description: Provide funding for the City's allocation of 1% of current revenue-funded capital projects as required by City ordinance.

Civic Center Mall Renovations Phase II

Project Cost: \$1,460,500

Operating Impact: \$0

Reference #: 29

Project #: D0203

Location: Downtown Civic Center Mall

Description: Completion of Civic Center renovations west of Civic Center Blvd. Phase II improvements include replacement of Marshall Garden railroad ties with a new concrete wall, new ADA ramp on the east side of the Scottsdale Center for the Arts building, an artist designed shade bower required by master plan, and creating new directional signage.

Downtown/Canal Footbridge for Fifth Avenue Area

Project Cost: \$644,800

Operating Impact: \$0

Reference #: 30

Project #: P9055

Location: On N/S street alignments across the canal between Scottsdale Road/Goldwater Boulevard

Description: Design and construct a footbridge linking the Waterfront with the Fifth Avenue area.

Downtown/Canal Transit Bridge

Project Cost: \$1,605,100

Operating Impact: \$0

Reference #: 31

Project #: D8738

Location: Downtown Waterfront District

Description: Design and construct a bridge that will carry transit vehicles across the Arizona Canal between the Waterfront and Stetson Drive. The scope includes a bridge, pedestrian underpasses, land acquisition, landscape enhancements and linkages to the City's loop drive.

Downtown Directional Signs

Project Cost: \$40,000

Operating Impact: \$0

Reference #: 32

Project #: D6508

Location: Downtown District

Description: Install additional directional signage in the downtown area to assist visitors.

Downtown Electrical Upgrades

Project Cost: \$1,350,000

Operating Impact: \$1,800

Reference #: 33

Project #: TBD

Location: Downtown District

Description: Provide upgraded electrical service, including timers and electrical outlets, to the Main Street, 5th Ave./6th Ave./Stetson, and 3rd Ave./Marshall Way/Craftsman Court retail shopping districts.

Downtown Façade Program

Project Cost: \$300,000

Operating Impact: \$0

Reference #: 34

Project #: TBD

Location: 5th Ave/Stetson, Old Town, Main Street West of Scottsdale Road

Description: Provide matching funds** for improvements to the facades of existing buildings and arcades adjacent or connected to public rights-of-way in the Downtown area. This is a one-year test program to evaluate actual participation by property owners.

**City of Scottsdale
Capital Improvement Plan - Project Descriptions
Proposed FY 2003/04-2007/08**

Downtown Lighting Improvements

Reference #: 35

Project Cost: \$630,000

Operating Impact: \$(500)

Project #: TBD

Location: Downtown area

Description: This project will initiate improved lighting conditions Downtown for street lighting, landscaping lighting, general area (ambiance) and walkway lighting, and specific security lighting (public alleys). Specific lighting improvements and upgrades will be identified through a lighting study to be conducted during Fiscal Year 2002-2003.

Downtown Restrooms

Reference #: 36

Project Cost: \$1,025,000

Operating Impact: \$18,500

Project #: TBD

Location: Downtown area

Description: Replace the existing public restroom building on Fifth Ave. east of Craftsman Court, and add public restroom buildings in the Main retail shopping district and Entertainment (Gas Lamp) area. These projects may be designed, planned and constructed in conjunction with new parking projects.

Downtown Reinvestment

Reference #: 37

Project Cost: \$8,765,200

Operating Impact: \$0

Project #: TBD

Location: Downtown area

Description: Reinvestment and revitalization projects Downtown are among the top three City Council "mission critical" goals. The Downtown Civic Center and other urban park areas such as the canal bank are integral to the success of the downtown itself.

Downtown Streetscape Amenities

Reference #: 38

Project Cost: \$200,000

Operating Impact: \$0

Project #: D0208

Location: Downtown area

Description: Downtown area amenities such as park benches, trash receptacles, ash urns and directories/kiosks.

Downtown Streetscape Enhancement Fund

Reference #: 39

Project Cost: \$826,100

Operating Impact: \$0

Project #: TBD

Location: Downtown area

Description: Initial phase of project included the adoption of formal Scenic Corridor Design Guidelines.

Frank Lloyd Wright Center

Reference #: 40

Project Cost: \$594,000

Operating Impact:

Project #: D2102

Location: 12621 Frank Lloyd Wright Blvd.

Description: Restore the Wright's living quarters to their original character so that they can be opened to the public for tours. Expand and redesign the bookstore/visitor center areas to better accommodate anticipated increases in the number of visitors.

Loloma District Museum

Reference #: 41

Project Cost: \$7,500,000

Operating Impact: \$100,000

Project #: D0211

Location: South of Main Street and east of Goldwater Boulevard

Description: The Loloma Museum, a public facility, will act as a focal point for the visual arts presence in Downtown Scottsdale.

Loloma District Public Parking Garage

Reference #: 42

Project Cost: \$2,400,000

Operating Impact: \$12,500

Project #: TBD

Location: South of Main Street and east of Goldwater Boulevard

Description: Construct a 130 to 150 stall, below grade concrete parking structure located south of Main Street between Goldwater Boulevard and Marshall Way. The facility will be built to comply with ADA (Americans with Disabilities Act) standards and all applicable requirements. All stalls will be unrestricted and accessible to the public via vehicular ramp and vertical pedestrian connections.

City of Scottsdale
Capital Improvement Plan - Project Descriptions
Proposed FY 2003/04-2007/08

Loloma District Streetscape Improvements

Project Cost: \$2,400,000

Operating Impact: \$10,000

Reference #: 43

Project #: TBD

Location: South of Main Street and east of Goldwater Boulevard

Description: Construction of a system of landscaped and improved walkways and plazas connecting the Main Street and Marshall Way Districts with the internal core of the development and continuing south to connect with the existing historic structure occupied by the Scottsdale Artists School. Included in the public improvements is the expansion of the existing circular bus turnaround, resurfacing of Second Street, improvements to the Artists School parking lot and all related utility improvements.

Loloma District Stagebrush Theater Relocation

Project Cost: \$1,600,000

Operating Impact: \$0

Reference #: 44

Project #: TBD

Location: Northwest corner of Granite Reef Road and McDowell Road

Description: Construction of a 10 to 12 thousand square foot shell building to house a community theater located on City owned land at the McDowell Road and Granite Reef Road site. The facility will include a theater house to seat approximately 200 patrons, stage, rehearsal areas, workshop, lobby and restrooms.

Neighborhood Funding Partnership

Project Cost: \$752,100

Operating Impact: \$0

Reference #: 45

Project #: N3001

Location: Citywide

Description: Assist neighborhoods, on a matching basis, to finance neighborhood improvements such as security lighting, sidewalks, landscaping, and entry features.

Nevelson Sculpture Re-Siting

Project Cost: \$360,000

Operating Impact: \$0

Reference #: 46

Project #: P0104

Location: Civic Center Mall

Description: Renovation of the reflecting pool in the Civic Center amphitheater and construction of a new foundation for the refurbished Nevelson Sculpture.

NE Downtown Streetscape

Project Cost: \$1,980,000

Operating Impact: \$0

Reference #: 47

Project #: TBD

Location: Downtown area

Description: Design and install streetscape improvements in the northeast quadrant of downtown bounded by Camelback Road, 75th Street, 6th Avenue and Brown Avenue. Improvements include enhanced lighting, landscape, hardscape and street furniture.

Scottsdale Papago Streetscape

Project Cost: \$6,229,000

Operating Impact: \$0

Reference #: 48

Project #: P8736

Location: Scottsdale Road from Thomas Road to McKellips Road; and McDowell Road from 64th Street to Granite Reef Road

Description: Provide enhanced landscaping and pedestrian areas along Scottsdale Road, from Thomas to McKellips Roads and along McDowell Road from 64th Street to Granite Reef Road. The design concept consists of two Elements, A and B. "A" occurs at the bus stops and includes seatwalls, landscaping, and transit amenities. "B" consists of clusters of trees and shrubs. The project also includes integrated public art.

Scottsdale Road Preservation Streetscape Enhancement

Project Cost: \$27,100,000

Operating Impact: \$0

Reference #: 49

Project #: D0205

Location: Along Scottsdale Road from the southern to the northern City limits

Description: Acquire, preserve and restore desert lands along Scottsdale Road to reflect its significance as the signature roadway in the community. This project calls for burial of overhead power lines adjacent to Scottsdale Road and the modification, improvement and restoration of landscaping, walkways, street signs and trails.

Spring Training Facility

Project Cost: \$20,900,000

Operating Impact: \$1,000,000

Reference #: 50

Project #: TBD

Location: To be determined

Description: Identify a location (40 acres) and construct a spring training practice facility for the San Francisco Giants

**City of Scottsdale
Capital Improvement Plan - Project Descriptions
Proposed FY 2003/04-2007/08**

Strategic Areas

Project Cost: \$1,200,000

Operating Impact: \$0

Reference #: 51

Project #: P8732

Location: Citywide

Description: Preserve the character and environment of Scottsdale by moving forward with Character Area studies. Help define character within specific areas and the character that overlays the entire city.

WestWorld 100,000 Sq. Ft. Multi-Purpose Building

Project Cost: \$24,600,000

Operating Impact: \$898,000

Reference #: 52

Project #: TBD

Location: WestWorld-16601 N. Pima Road

Description: Construction of a 100,000 square foot multi-purpose/exhibit facility.

WestWorld Arenas 7 & 8 Relocation

Project Cost: \$309,000

Operating Impact: \$0

Reference #: 53

Project #: D0206

Location: Westworld-16601 N. Pima Road

Description: Move and reestablish WestWorld Arenas 7 & 8 to a location southwest of the Equidome and relocate existing open drainage channels to improve the area for expansion of existing events and to attract new events and shows.

WestWorld Arena Footings

Project Cost: \$87,000

Operating Impact: \$0

Reference #: 54

Project #: D0302

Location: Westworld-16601 N. Pima Road

Description: Replace arena footings in all arenas.

WestWorld-Arena 5 Show Office

Project Cost: \$40,000

Operating Impact: \$0

Reference #: 55

Project #: D9906

Location: Westworld-16601 N. Pima Road

Description: The Master Plan consultants recommend this show office in order to better service our equestrian show clients and to provide a "world class" facility.

WestWorld Driveways and Pedestrian/Horse Paths

Project Cost: \$253,300

Operating Impact: \$0

Reference #: 56

Project #: TBD

Location: Westworld-16601 N. Pima Road

Description: Pave specified driveways and pedestrian walkways on the equestrian show ground areas.

WestWorld Landscaping Plan

Project Cost: \$225,100

Operating Impact: \$0

Reference #: 57

Project #: TBD

Location: Westworld-16601 N. Pima Road

Description: Design and implement a landscaping plan for WestWorld.

WestWorld Paving Projects

Project Cost: \$530,500

Operating Impact: \$0

Reference #: 58

Project #: D0303

Location: Westworld-16601 N. Pima Road

Description: Bury existing utility pedestals, grade and pave all areas west of the Equidome with a permanent asphalt overlay, and repair and resurface pad west of the Equidome (550,000 sq. ft.).

WestWorld Restroom Facility

Project Cost: \$669,500

Operating Impact: \$9,000

Reference #: 59

Project #: D0207

Location: Westworld-16601 N. Pima Road

Description: Design and construct a large public restroom facility at the Ramada structure, northeast of the Polo Field. The restroom facility will contain 80 stations total (40 for women and 40 for men).

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WestWorld-State Land Acquisition

Project Cost: \$10,015,000

Operating Impact: \$0

Reference #: 60

Project #: D0301

Location: North of WestWorld boundary, east of the 94th Street alignment and south of Bell Road

Description: A cooperative effort among the City of Scottsdale, Arizona State Land Department, and the Bureau of Reclamation for the acquisition of one 51.92-acre state land parcel adjacent to WestWorld.

124th Street Access Area Amenities

Project Cost: \$1,526,100

Operating Impact: \$25,000

Reference #: 61

Project #: TBD

Location: 124th Street and Sweetwater Avenue alignments

Description: This project is for the construction of amenities at the major south community access area into the McDowell Sonoran Preserve located near Lost Dog Wash along the 124th Street alignment. This access area will serve as a staging area for exploration of the Preserve through connection to the existing and planned citywide trail system both in and outside of the Preserve.

Desert Discovery Center

Project Cost: \$5,564,800

Operating Impact: \$0

Reference #: 62

Project #: P8742

Location: McDowell Sonoran Preserve

Description: Design and build an interpretive center featuring the north Scottsdale desert landscape.

Hidden Hills Trailheads Amenities

Project Cost: \$499,600

Operating Impact: \$19,600

Reference #: 63

Project #: P0305

Location: Via Linda and 140th Street

Description: This project is for the construction of amenities at two trailheads near Via Linda and 140th Street and for the construction of the Hidden Hills Trail. These trailheads connect to the existing and planned citywide trail system both in and outside of the Preserve.

McDowell Sonoran Preserve

Project Cost: \$310,845,500

Operating Impact: \$0

Reference #: 64

Project #: P6900

Location: McDowell Mountain Preserve

Description: Acquire land for the McDowell Sonoran Preserve for the purpose of maintaining scenic views, preserving plants and wildlife, and providing public access to the McDowell Mountains and Sonoran Desert.

McDowell Sonoran Preserve Phase II

Project Cost: \$35,000,000

Operating Impact: \$0

Reference #: 65

Project #: P0102

Location: McDowell Mountain Preserve

Description: Acquire land for the McDowell Sonoran Preserve for the purpose of maintaining scenic views, preserving plants and wildlife, and providing public access to the McDowell Mountains and Sonoran Desert.

104th Street Storm Drain-Cactus Road to Cholla Drive

Project Cost: \$550,000

Operating Impact: \$0

Reference #: 66

Project #: F2101

Location: Bounded by 100th Street on the west; 105th Street on the east; Cactus Road on the north; Cholla Dr/ Shea Blvd on the south

Description: Construct a combination of storm drains and drainage channel improvements, as identified in Scottsdale's Master Storm Water Plan, to provide capacities to handle the 100-year storm level.

Automated Flood Warning System-North Area

Project Cost: \$194,400

Operating Impact: \$0

Reference #: 67

Project #: F8410

Location: Citywide

Description: Identify critical city facility mitigation measures and identify wash crossings on major roadways and gage the flow by direct or indirect methods. Also, provide an early warning system and automatically alert safety and field forces so that appropriate action can be taken while at the same time identifying areas of the city that are likely to be impacted by severe weather.

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Camelback Corridor Drainage

Reference #: 68

Project Cost: \$5,000,000

Operating Impact: \$0

Project #: F2104

Location: Bounded by Highland Avenue on the north; Indian Bend Wash on the east; AZ Canal and Camelback Road on the south and Goldwater Boulevard on the west

Description: The goal of the project is to eliminate flooding up to the 10-year event for this established neighborhood. The benefiting area is highly developed with a mix of single-family, multi-family and commercial properties, including the Waterfront redevelopment area. The total watershed area is approximately 2 square miles.

Civic Center East Drainage Improvements

Reference #: 69

Project Cost: \$1,459,200

Operating Impact: \$0

Project #: TBD

Location: The area bounded by Indian School Road on the north; Indian Bend Wash on the east; Osborn Road on the south; and Civic Center Boulevard on the west

Description: The goal of the project is to eliminate flooding up to the 10-year event for this highly developed residential and commercial area. The options for this project focus on the installation of an additional storm drain in the 2nd Street alignment. The current drainage system conveys approximately the 2-year event. The total watershed area is approximately 0.4 square miles.

Earl Drive/Thomas Road Corridor-Drainage Improvements

Reference #: 70

Project Cost: \$10,546,000

Operating Impact: \$0

Project #: TBD

Location: The area bounded by Osborn Road on the north; Indian Bend Wash on the east; Thomas Road on the south; and 64th Street on the west

Description: The goal of the project is to eliminate flooding up to the 10-year event for this highly developed residential and commercial area. Currently, the storm drain servicing this corridor is an undersized facility along Avalon Drive/Scottsdale Road/Thomas Road. The options for the project focus on the installation of additional storm drains. The current drainage system conveys less than the 2-year event in nearly all instances. The total watershed area is approximately 1.2 square miles.

East Union Hills Interceptor Channel

Reference #: 71

Project Cost: \$4,370,900

Operating Impact: \$0

Project #: TBD

Location: Beginning at Pima Road and Union Hills and following the Union Hills alignment to the West and terminating at the inlet structure of the Loop 101 detention basin.

Description: Construct a channel drainage system along the northern side of Union Hills from the Pima Road System to the Loop 101 detention basin a distance of approximately 1900 feet.

Floodplain Acquisition Program

Reference #: 72

Project Cost: \$2,366,600

Operating Impact: \$0

Project #: F0302

Location: Multiple northern locations

Description: Develop a floodplain acquisition program for major wash corridors north of the CAP canal to ensure an effective and efficient drainage network is maintained/or is provided as future development occurs.

Granite Reef Watershed

Reference #: 73

Project Cost: \$5,428,000

Operating Impact: \$0

Project #: F0201

Location: Bounded by Osborn Road on the north; Pima Freeway/Pima Road on the east; McKellips Road on the south; Granite Reef Road on the west

Description: The goals of the project are to eliminate the existing 100-year floodplain in the Granite Reef Wash corridor for locations south of Thomas Road and to improve drainage conditions for locations north of Thomas Road to approximately a 10-year level of protection. The benefiting area is highly urbanized and approximately two square miles in area. The Flood Control District will contribute 60% for floodplain phase.

Indian School Park Watershed Phase II

Reference #: 74

Project Cost: \$1,665,000

Operating Impact: \$0

Project #: TBD

Location: The area bounded by Glenrosa Avenue on the north; 86th Street on the east; Osborn Road on the south; and Hayden Road on the west

Description: The goal of the project is to eliminate flooding up to the 10-year event for this highly developed residential and commercial area. Currently, the only storm drain servicing this neighborhood is an undersized facility along Indian School Road between 86th Street and the Indian Bend Wash. The options for the project focus on the installation of storm drains. The current drainage system conveys approximately the 2- to 5-year event, depending on location within the watershed. The total watershed area is approximately 0.4 square miles.

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Indian School Park Watershed Phase I

Reference #: 75

Project Cost: \$546,000

Operating Impact: \$0

Project #: F8430

Location: Indian School Road – Hayden Road to 81st Street

Description: Install a storm drain system in Indian School Road in conjunction with the road improvement project to provide a 10-year level of protection. The project involves the installation of 42-inch through 84-inch storm drain-pipe.

Jackrabbit/Chaparral Roads West Drainage Improvements

Reference #: 76

Project Cost: \$3,051,000

Operating Impact: \$0

Project #: F0303

Location: The area bounded by Jackrabbit Road on the north; Indian Bend Wash on the east; Chaparral Road on the south; and Scottsdale Road on the west

Description: The goal of the project is to eliminate flooding up to the 10-year event for this highly developed residential and commercial area. Currently, the only storm drain servicing this neighborhood is an undersized facility along Chaparral Road. The options for the project focus on the installation of storm drains, with the potential that this system could assist in reducing flood control improvements in the Scottsdale Road/Camelback Road intersection area. The current drainage system conveys approximately the 2- to 5-year event, depending on location within the watershed. The total watershed area is approximately 1.4 square miles.

McDonald Drive Corridor – Drainage Improvement

Reference #: 77

Project Cost: \$1,482,000

Operating Impact: \$0

Project #: TBD

Location: Bounded by Rose Lane on the north; AZ Canal on the east; Montebello Avenue on the south; and Scottsdale Road on the west

Description: The goal of the project is to eliminate flooding up to the 10-year event for this established neighborhood. The total watershed area is approximately 0.9 square miles.

Neighborhood Storm water Management Improvements

Reference #: 78

Project Cost: \$2,299,000

Operating Impact: \$0

Project #: F6302

Location: Citywide

Description: Provide as-needed drainage improvements, which address localized drainage and flooding problems.

North Area Basin Master Plans

Reference #: 79

Project Cost: \$2,022,000

Operating Impact: \$0

Project #: F6305

Location: North of Dynamite Boulevard

Description: Provide detailed master planning for approximately five major drainage basins north of the Central Arizona Project canal to ensure that a logical and consistent drainage network is constructed by future development.

NPDES Monitoring Stations/Sampling

Reference #: 80

Project Cost: \$2,406,300

Operating Impact: \$0

Project #: F0712

Location: Citywide

Description: Continuation of a federally mandated program to satisfy the requirements of the National Pollutant Discharge Elimination System (NPDES). Assures quality of storm water runoff and complies with environmental law. Also, provides an additional measure of assuring a healthy environment for recreation within the Indian Bend Wash, as well as an additional measure of safety by precluding hazardous and volatile wastes being discharged into the storm drains. The costs of sampling, testing, monitoring, administration, systems installation and maintenance will be matched 50% by the Flood Control District in conformance with an Inter-Governmental Agreement for the NPDES program.

Pima Road Drainage System

Reference #: 81

Project Cost: \$2,183,400

Operating Impact: \$0

Project #: TBD

Location: Beginning at a point on the western side of Pima Road opposite a cul-de-sac on Rimrock Drive and continuing southerly to approximate Union Hills.

Description: Construct a pipe/channel drainage system along the west side of Pima Road from approximately Rimrock Drive to Union Hills, a distance of approximately 2800 feet.

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Reatta Pass Detention Outlet

Reference #: 82

Project Cost: \$430,000

Operating Impact: \$0

Project #: F6303

Location: East side of Alma School Road adjacent to the fire station

Description: Design and construct an outlet channel to capture overflow from the recently constructed Reatta Pass Dam on the east side of Alma School Road within the park land and adjacent to the new fire station.

Scottsdale Road Bridge Over Indian Bend Wash

Reference #: 83

Project Cost: \$2,248,000

Operating Impact: \$0

Project #: F2706

Location: Scottsdale Road/McCormick Parkway

Description: Design and construct box culverts for drainage at Scottsdale Road and McCormick Parkway.

Scottsdale Road Corridor-Drainage Project

Reference #: 84

Project Cost: \$6,743,900

Operating Impact: \$0

Project #: F0304

Location: Bounded by Thunderbird Road on the north; Scottsdale Road on the east; Shea Boulevard on the south and 70th Street on the west

Description: The goal of the project is to eliminate flooding up to the 10-year event for this highly developed residential and commercial area and to protect Scottsdale Road from off-site flows. The benefiting area is bounded approximately by Thunderbird Road on the north, Scottsdale Road on the east, Shea Boulevard on the south, and 70th Street on the west. The total watershed area is approximately 5.0 square miles.

Severe Weather Warning & Response Program

Reference #: 85

Project Cost: \$1,693,700

Operating Impact: \$0

Project #: F6301

Location: Citywide

Description: Citywide program for identification, notification, and emergency response to flood threats and other severe weather emergencies. Additionally, the program continuation incorporates updates including newly mapped floodplains, changes in infrastructure, critical facilities and new technology.

Storm water Drain Pollution Prevention Markers

Reference #: 86

Project Cost: \$301,000

Operating Impact: \$0

Project #: F0204

Location: Multiple locations

Description: Purchase and install durable ceramic markers at all storm drains citywide to remind and educate the public against dumping pollutants into the city's storm water system.

Upper Camelback Wash Watershed

Reference #: 87

Project Cost: \$3,942,200

Operating Impact: \$0

Project #: F0203

Location: Bounded by Sweetwater Avenue on the north; 96th Street on the east; Shea Boulevard on the south and 90th Street on the west

Description: The goal of the project is to eliminate flooding up to the 100-year event for this major wash corridor. The benefiting area is highly developed with a mix of single-family, multi-family and commercial properties. The total watershed area north of Shea Boulevard is approximately 2.6 square miles.

Bell Road II ID

Reference #: 88

Project Cost: \$8,633,100

Operating Impact: \$0

Project #: I0101

Location: Area between Bell Road and WestWorld

Description: Construct streets, water and sewer lines, drainage improvements and other infrastructure south of Bell Road and north of WestWorld.

Northern Storm water Risk/Vulnerability Management

Reference #: 89

Project Cost: \$23,060,100

Operating Impact: \$0

Project #: F3705

Location: Area bounded on the north by Dixileta Dr., the south by the CAP Canal, the east by 120th St., and the west by Scottsdale Rd.

Description: The project will identify the potential flood risks to citizens living within or near alluvial fans in North Scottsdale. Construct detention basins at Happy Valley Road, Deer Valley Road and Union Hills Drive, channel improvements from north of the CAP Canal to ¼ mile north of Jomax Road to the Union Hills Basin, and a storm drain outlet from the Union Hills Basin to the Tournament Players Club desert golf course.

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Utility Underground Improvements

Project Cost: \$2,500,000

Operating Impact: \$0

Reference #: 90

Project #: N8720

Location: Citywide

Description: Matching funds for neighborhood utility undergrounding. City Council must approve the proposed use of matching funds. In addition, the matching funds must be the lesser of 10% of the Project Cost or \$500,000.

Fire Station #9 – SW Quadrant

Project Cost: \$1,100,000

Operating Impact: \$18,500

Reference #: 91

Project #: TBD

Location: Southwest Quadrant of Scottsdale.

Description: This new facility will enable the fire department to relocate one of the three fire trucks and one of the two ambulance units from Station 810 (Miller & Thomas). This will provide faster fire and EMS response to the 68th Street corridor, parts of downtown, and the more mature areas of the city's western border.

Fire Street #10 – Miller & Thomas Remodel

Project Cost: \$168,400

Operating Impact: \$1,400

Reference #: 92

Project #: TBD

Location: Southeast corner of Miller Road and Thomas Road

Description: Upgrade and remodel Fire Station #810 @ 2857 N. Miller Road and install fire sprinkler systems.

Fire Station #11 – McDonald & Scottsdale Expansion

Project Cost: \$181,100

Operating Impact: \$1,400

Reference #: 93

Project #: B0205

Location: 7339 E. McDonald Drive

Description: Remodel, upgrade and expand the living quarters at Fire Station #811 @ 7339 E. McDonald Dr. Remove/add non-bearing interior walls.

Fire Station #13 - Vehicle and Equipment

Project Cost: \$556,200

Operating Impact: \$0

Reference #: 94

Project #: E2102

Location: Via Linda and San Salvador Drive

Description: Purchase a fire engine vehicle and equipment.

Fire Station #17 - Vicinity of Bell Road and 100th Street

Project Cost: \$807,000

Operating Impact: \$52,500

Reference #: 95

Project #: B2101

Location: Bell Road and 100th Street

Description: Construct a fire station for fire and emergency medical response. Project budget assumes no cost to City for land.

Fire Station #18 – Troon North Fire Station

Project Cost: \$919,000

Operating Impact: \$52,500

Reference #: 96

Project #: B9010

Location: 26606 N. Pima Road

Description: Construct a fire station for fire and emergency medical response at Alma School Road north of Pinnacle Vista Drive. Project budget assumes no cost to City for land.

Fire Station #20 – Desert Mountain – permanent station

Project Cost: \$956,700

Operating Impact: \$52,500

Reference #: 97

Project #: TBD

Location: Pima Road/Cave Creek Road intersection

Description: Construct a permanent fire station for fire and emergency medical response.

Fire Station #26 - Jomax

Project Cost: \$2,095,000

Operating Impact: \$778,500

Reference #: 98

Project #: TBD

Location: Area of Scottsdale Rd and Jomax

Description: The new fire station will serve as an enhancement of the services provided in the Northern areas of the City. This new facility will allow for additional emergency units to be located in, and protect a large geographic area of the City.

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Fire Station #27 - Ashler Hills and Pima

Project Cost: \$1,200,000 Operating Impact: \$52,500
Location: Ashler Hills Drive/Pima Road intersection
Description: Construct a fire station for fire and emergency medical response.

Reference #: 99
Project #: B9909

Fire Station & Rescue Vehicle-Scottsdale Airport

Project Cost: \$1,802,500 Operating Impact: \$0
Location: 15000 N. Airport Road
Description: Design, construct and equip a permanent Airport Fire Station with an Airport Fire Fighting and Rescue Vehicle. This facility will be a stand-alone fire facility, constructed on the current site of the temporary trailer facility that is adjacent to the north side of the tower.

Reference #: 100
Project #: B0202

Refurbish Two Fire Engines

Project Cost: \$210,000 Operating Impact: \$0
Location: Citywide
Description: Refurbish two fire engine vehicles to be used as backup vehicles when first-line vehicles are out for maintenance.

Reference #: 101
Project #: E9903

Replacement Fire Vehicle Contingency

Project Cost: \$1,764,900 Operating Impact: \$0
Location: Citywide
Description: Funds for periodic replacement of fire vehicles.

Reference #: 102
Project #: E2103

Barcode Equipment for Property/Evidence/Asset Tracking

Project Cost: \$97,900 Operating Impact: \$19,600
Location: Technology
Description: Add bar code equipment to facilitate the inventory and checkout of property and evidence items impounded by the police department.

Reference #: 103
Project #: M9911

Crime Laboratory Equipment Replacement

Project Cost: \$358,900 Operating Impact: \$0
Location: Police lab equipment
Description: Replace crime laboratory equipment.

Reference #: 104
Project #: E0204

District II Expansion

Project Cost: \$3,082,600 Operating Impact: \$0
Location: Via Linda and San Salvador Drive
Description: Construct an expansion to the Police Via Linda facility at Via Linda & San Salvador to accommodate additional space for growth that has occurred since the 1989 facility opening.

Reference #: 1105
Project #: B2104

Family Advocacy Center

Project Cost: \$3,942,500 Operating Impact: \$414,400
Location: In close proximity to the District 3 Police Sub-Station
Description: The center will house police, social workers, prosecuting attorneys and on-site physicians. The goal is to have the criminal justice, medical, and social staff work together in one facility to reduce additional trauma experienced by crime victims.

Reference #: 106
Project #: B0203

Jail CCTV Monitoring/Recording System Replacement

Project Cost: \$184,700 Operating Impact: \$4,000
Location: Civic Center area jail and Via Linda jail
Description: Replacement in both jails of Closed Circuit Television Monitoring Systems with one system, which will provide color images and computerized, digital recording.

Reference #: 107
Project #: TBD

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Police Emergency Power

Project Cost: \$150,000

Operating Impact: \$0

Reference #: 108

Project #: E0302

Location: Thompson Peak and Pima

Description: This project will allow for the purchase and installation of a emergency power generator at the District 3 sub-station which will allow the Police Departments computer hardware, software, and communication facilities to continue to operate through component failure and potential disaster, to include power failures.

Police Operational Support Building

Project Cost: \$31,905,800

Operating Impact: \$337,200

Reference #: 109

Project #: B0302

Location: Exact location to be determined

Description: Construct a 63,000 square foot Police Department Support Services facility to provide space for Property/Evidence, Communications, and Crime Laboratory functions. Building will include circulation and mechanical plant rooms and a new City Emergency Operations Center.

Police Portable Radio Replacement Program

Project Cost: \$4,197,100

Operating Impact: \$8,100

Reference #: 110

Project #: M8915

Location: Technology

Description: Replace portable radios assigned to the Police Department. This project staggers the purchase of new radios over 5 years.

Police Records Management System Replacement

Project Cost: \$4,725,000

Operating Impact: \$250,000

Reference #: 111

Project #: TBD

Location: Technology

Description: The Police Department requests funding for research, procurement, and replacement of the current Records Management System (RMS), originally developed in 1992. An independent assessment conducted by PTI recommended replacing our existing system and migrating to a new product.

Police RMS/AFIS Enhancements

Project Cost: \$647,200

Operating Impact: \$0

Reference #: 112

Project #: M9005

Location: Technology

Description: Continue implementing the Records Management System (RMS) and Automated Fingerprint Identification System (AFIS), which automate critical police functions. During the design and implementation, numerous enhancements were identified which would increase the efficiency and effectiveness of the police department. These enhancements range in complexity from the addition of a single data element captured in a database, to the integration of imaging to capture and retrieve documents and photographs related to a case or a person.

Police Security Systems

Project Cost: \$37,500

Operating Impact: \$0

Reference #: 113

Project #: M0304

Location: Technology

Description: This project will allow for the encryption of certain data systems used by the police department and will allow support personnel secured and encrypted access to police based systems.

City Attorney-Automate Criminal Justice System

Project Cost: \$250,000

Operating Impact: \$0

Reference #: 114

Project #: M8838

Location: Technology

Description: Purchase hardware, software, and technical consulting to automate paper processes and develop a database to track statistical information for workload indicators in the Prosecution Division of the City Attorney's office

City Attorney-Legal Case Matter Management System

Project Cost: \$160,000

Operating Impact: \$18,000

Reference #: 115

Project #: TBD

Location: Technology

Description: Purchase and install an automated case matter management system for the Civil Division.

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City Clerk-Imaging Through the Internet

Project Cost: \$35,000

Operating Impact: \$3,000

Reference #: 116

Project #: M9901

Location: Technology

Description: The product of this project is a key service area that the City Clerk's office is looking to offer. It will continue to decrease the dependence on staff for research and access in addition to providing 24x7 access to all City Clerk historical documents.

Community Development-Records Imaging

Project Cost: \$504,100

Operating Impact: \$0

Reference #: 117

Project #: M9903

Location: Technology

Description: Purchase and install a document imaging system in order to provide electronic access to all historical and existing development records within the city.

Courts - Case Management System

Project Cost: \$280,000

Operating Impact: \$0

Reference #: 118

Project #: M0301

Location: Technology

Description: Assessment and enhancement of the Court's case management system.

Courts - Interactive Voice Response System

Project Cost: \$40,000

Operating Impact: \$5,000

Reference #: 119

Project #: M0202

Location: Technology

Description: This project allows for the interactive participation of Court users to obtain information through the City's phone system using an interactive voice response system. It is anticipated that users will be able to obtain information such as: future Court dates, payment due dates, outstanding balance due on case, case status and make credit card payments over the phone.

Courts - Videoconferencing

Project Cost: \$55,600

Operating Impact: \$4,500

Reference #: 120

Project #: M0306

Location: Technology

Description: This project provides for videoconferencing capabilities from remote locations to facilitate both citizen and officer convenience in meeting scheduled court times at more convenient locations.

Document Management System-City Clerk Pilot

Project Cost: \$248,500

Operating Impact: \$22,500

Reference #: 121

Project #: TBD

Location: Technology

Description: This project will be used to select an enterprise wide document management system. Initially the focus will relate to document routing - approval cycle and public access to council approved historical documents.

Document Management System-Courts

Project Cost: \$350,000

Operating Impact: \$25,500

Reference #: 122

Project #: M9906

Location: Technology

Description: The Court EDMS project will be developed in conjunction with the police department and prosecutor's office. These departments have approved money to complete the integration between the three departments. Reducing the paper flow will allow our agencies to provide more accurate, timely and efficient services.

Document Management System-Customer Services

Project Cost: \$391,000

Operating Impact: \$27,000

Reference #: 123

Project #: TBD

Location: Technology

Description: Replacement of the current Unisys document imaging system with the citywide Document Management/Imaging System. The document imaging system supports the regulatory, tax, and utilities operations of the city.

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Financial Services – Hand Held Meter Reading System

Project Cost: \$159,300

Operating Impact: \$500

Reference #: 124

Project #: M0308

Location: Technology

Description: Replace existing electronic hand held meter reading system with a new system which will allow us to apply new technology to improve business processes and provide more effective service to our customers.

Financial Services-Interactive Voice Response System – Tax & License

Project Cost: \$109,300

Operating Impact: \$0

Reference #: 125

Project #: TBD

Location: Technology

Description: This project is to design, develop and deploy an interactive voice response system for the Tax & License group of Customer Service. This integrated voice system will give callers the ability to hear account information and make automated bill payments for business license, alarm and annual transaction privilege tax license fees.

Financial Services – Payroll/Human Resources System

Project Cost: \$128,800

Operating Impact: \$7,500

Reference #: 126

Project #: M0302

Location: Technology

Description: Upgrade/replace existing Payroll/HRS system with more robust, scalable client server application.

Financial Services – Remittance Process Transport System

Project Cost: \$442,900

Operating Impact: \$22,100

Reference #: 127

Project #: TBD

Location: Technology

Description: Purchase two new transport systems that include imaging capabilities for checks and payment documents. Imaging module needs to be compatible with the imaging system that is being used by the City or current imaging standards.

Financial Services – Tax, Licensing & Alarm Billing System

Project Cost: \$928,000

Operating Impact: \$30,100

Reference #: 128

Project #: TBD

Location: Technology

Description: Purchase two new transport systems that include imaging capabilities for checks and payment documents. Imaging module needs to be compatible with the imaging system that is being used by the City or current imaging standards. Purchase one new extract mail opening unit that includes standalone production statistics for multiple users, opening and sorting of various sized documents. This unit is to replace one of the two existing units currently being used and has met its life expectancy for service.

Information Services – Geographic Information System Mapping Platform Migration

Project Cost: \$564,400

Operating Impact: \$0

Reference #: 129

Project #: M0204

Location: Technology

Description: Migration of Geographic Information System Mapping / Data Maintenance system to next generation technologies.

Information Services - Network Infrastructure

Project Cost: \$2,739,900

Operating Impact: \$0

Reference #: 130

Project #: M9909

Location: Technology

Description: Systematic and rational upgrade in capacity and speed of the City's computer network infrastructure.

Information Services – Personal Computers

Project Cost: \$7,776,300

Operating Impact: \$0

Reference #: 131

Project #: M9921

Location: Technology

Description: Planned systematic upgrade and ongoing replacement of City standard computers, laptops, monitors, and printers.

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Information Services – Security Investment/Antivirus

Reference #: 132

Project Cost: \$269,000

Operating Impact: \$6,000

Project #: M0205

Location: Technology

Description: Upgrade and expansion of our Virtual Private Network to support remote workers, secondary authentication and Public Key Infrastructure.

Information Services - Server Infrastructure

Reference #: 133

Project Cost: \$4,131,900

Operating Impact: \$0

Project #: M9910

Location: Technology

Description: Planned systematic upgrade and ongoing replacement of the City's computer server infrastructure.

Information Services – Technology Storage Area Network

Reference #: 134

Project Cost: \$287,300

Operating Impact: \$0

Project #: M0207

Location: Technology

Description: Implement Storage Area Network (SAN) to create a consolidated "Disk Storage Farm" for citywide use.

Information Services – Telephone Equipment

Reference #: 135

Project Cost: \$1,701,500

Operating Impact: \$0

Project #: M9920

Location: Technology

Description: Planned systematic upgrade, maintenance and ongoing replacement of telephone system.

Phone/Data Communication Systems

Reference #: 136

Project Cost: \$5,268,600

Operating Impact: \$0

Project #: M8840

Location: Technology

Description: Upgrade City's telephone system main processing equipment, replaces 23 remote systems and provide for additional voice and data capacity.

Planning Systems – Land Survey Asset Management

Reference #: 137

Project Cost: \$296,200

Operating Impact: \$0

Project #: M0208

Location: Technology

Description: Advance the capability of Land Survey's technology by increasing storage capacity, adding software licenses and upgrading global positioning satellite receivers.

Planning Systems – Laptops & Wireless Connectivity

Reference #: 138

Project Cost: \$53,800

Operating Impact: \$5,000

Project #: TBD

Location: Technology

Description: Purchase nine rugged laptop computers to be utilized by land survey, planning, field engineering and building inspectors performing on-site & off-site permit inspections.

Police/Fire Radio System Consultant

Reference #: 139

Project Cost: \$150,000

Operating Impact: \$0

Project #: TBD

Location: Technology

Description: Authorization to hire a consultant to recommend a public safety radio system that would include both fire and police dispatch systems. This study would include coverage maps, channel utilization, and recommendations for hardware and software, and other wireless communications as appropriate.

Police Mobile Data and Communications Upgrade

Reference #: 140

Project Cost: \$55,000

Operating Impact: \$15,000

Project #: M0303

Location: Technology

Description: This project will allow for the upgrade of the current system which uses mobile digital terminals in the Police Departments fleet and allows officers in the field to perform national law enforcement checks, dispatch calls for service integration, electronic paging and inter-unit messaging.

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Police Records Management - Modifications

Project Cost: \$75,000

Operating Impact: \$22,000

Reference #: 141

Project #: M0307

Location: Technology

Description: Modify the current RMS to maintain existing functionality, ensure data integrity and to meet the daily operational needs of the department.

Police Wiretap Upgrade

Project Cost: \$150,000

Operating Impact: \$0

Reference #: 142

Project #: M0305

Location: Technology

Description: Obtain Title III intercept (wiretap) and pen register digital equipment (records time, date and phone numbers), which is compliant with Federal Communications Assistance to Law Enforcement Act.

Utility Billing System

Project Cost: \$2,597,500

Operating Impact: \$216,100

Reference #: 143

Project #: M0210

Location: Technology

Description: Purchase and install a new utility billing system that utilizes new technology to meet the needs of our internal and external customers.

Community Design Studio

Project Cost: \$1,277,700

Operating Impact: \$0

Reference #: 144

Project #: B7620

Location: 7506 E Indian School Road

Description: Funding for the final phase of this project will be used for security and safety lighting issues.

Courts-Expansion

Project Cost: \$590,000

Operating Impact: \$288,100

Reference #: 145

Project #: TBD

Location: 3700 N 75th Street

Description: Accommodate judicial and support staff for anticipated future increase in caseload. Maintain centralized location of criminal justice facility (police, detention/jail, prosecutors office and court)

Courts-Ergonomic Work Stations

Project Cost: \$36,000

Operating Impact: \$0

Reference #: 146

Project #: TBD

Location: 3700 N 75th Street

Description: Replacement of 11 fixed courtroom bailiff work stations with modular furniture will create better use of workspace and help in the modification of furniture such as height and keyboard tray adjustments, etc. in order to comply with ergonomic standards.

Courts-Security Area Remodel

Project Cost: \$104,200

Operating Impact: \$700

Reference #: 147

Project #: TBD

Location: 3700 N 75th Street

Description: Funding for this project will be used for the enlargement and remodel of the court building's main entrance area, which accommodates the Court's security officers, screeners and related security equipment.

Energy Management Opportunities

Project Cost: \$172,700

Operating Impact: \$0

Reference #: 148

Project #: B0101

Location: Multiple locations

Description: This project provides funds to address unplanned opportunities to increase the City's operational energy efficiency; test emerging energy technologies and support alternate energy technologies.

Facilities Modifications

Project Cost: \$2,048,400

Operating Impact: \$0

Reference #: 149

Project #: B8805

Location: Citywide

Description: This project is for the removal of identified physical barriers to persons with disabilities. Individual projects include the upgrading of restroom facilities, installation of curb cuts, and creation of accessible parking to current ADA (Americans with Disabilities Act) specifications.

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Facilities Repair and Maintenance Program

Reference #: 150

Project Cost: \$5,607,100

Operating Impact: \$0

Project #: B9915

Location: Multiple locations

Description: Systematic and rational repair and maintenance to major municipal facilities, i.e., air conditioning, heating equipment, roofing and carpeting.

Lift Replacement

Reference #: 151

Project Cost: \$361,500

Operating Impact: \$0

Project #: B0303

Location: Via Linda and San Salvador Drive

Description: Replace three existing in-ground heavy-duty truck lifts at the Corporation Yard Fleet Maintenance shop and six light duty vehicle lifts which were installed 17 years ago when the shop was originally built.

McKellips Service Center

Reference #: 152

Project Cost: \$1,311,400

Operating Impact: \$2,300

Project #: B9905

Location: 7601 E. McKellips Road

Description: Design and renovate the City's former Corporation Yard and establish a south area satellite service yard facility.

North Corp Yard Parking Garage

Reference #: 153

Project Cost: \$1,196,100

Operating Impact: \$0

Project #: B2103

Location: Via Linda and San Salvador Drive

Description: Construction of a parking facility for the North Corporation Yard.

OCC Conference Rooms & Atrium Utilization

Reference #: 154

Project Cost: \$438,700

Operating Impact: \$0

Project #: B0206

Location: 7447 E. Indian School Road

Description: There is a definite need for conference rooms for the many public meetings at the One Civic Center building. Recapturing underutilized atrium space is an option.

Scottsdale Center for the Arts - Improvements and Facility Upgrades

Reference #: 155

Project Cost: \$1,541,900

Operating Impact: \$0

Project #: B0207

Location: Downtown Civic Center Mall

Description: Facility improvements such as restroom renovation, plumbing, air circulation, lighting and facility accessibility to Americans with Disabilities Act specifications.

Transfer Station Expansion

Reference #: 156

Project Cost: \$3,200,000

Operating Impact: \$(102,800)

Project #: TBD

Location: 8417 E. Union Hills Drive

Description: Design and construct the second phase of Scottsdale's Transfer Station located at 8417 E. Union Hills Drive.

Transfer Station Refurbishment

Reference #: 157

Project Cost: \$550,000

Operating Impact: \$0

Project #: TBD

Location: 8417 E. Union Hills Drive

Description: Refurbishment to include paving 2 acres west of the main site, painting both the building and scale house, installing a new floor in the existing building and constructing a satellite container repair building.

Airport Land Acquisition

Reference #: 158

Project Cost: \$391,100

Operating Impact: \$0

Project #: A5001

Location: Scottsdale Airport - 1500 N. Airport Drive

Description: Purchase approximately 17 acres of land in the airport area.

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Airport Maintenance Facility		Reference #: 159
Project Cost: \$582,000	Operating Impact: \$6,000	Project #: TBD
Location: Scottsdale Airport – 1500 N. Airport Drive		
Description: Construction of an Airport Maintenance Facility to house airport maintenance personnel and for use in storage of heavy equipment.		
Aviation Noise Exposure Maps		Reference #: 160
Project Cost: \$340,900	Operating Impact: \$0	Project #: A0301
Location: Scottsdale Airport – 1500 N. Airport Drive		
Description: Conduct a study to update the Noise Exposure Maps for the Airport's Noise Compatibility Program.		
Airport Parking Lot Lighting Upgrades		Reference #: 161
Project Cost: \$76,500	Operating Impact: \$0	Project #: TBD
Location: Scottsdale Airport – 1500 N. Airport Drive		
Description: Replacement and remodeling of exterior lighting to comply with current recommended industry standards.		
Airport Security Fencing		Reference #: 162
Project Cost: \$650,000	Operating Impact: \$0	Project #: TBD
Location: Scottsdale Airport – 1500 N. Airport Drive		
Description: Upgrade all security fencing at Scottsdale Airport.		
Airport Terminal Area Renovations		Reference #: 163
Project Cost: \$1,130,400	Operating Impact: \$8,500	Project #: A0302
Location: Scottsdale Airport – 1500 N. Airport Drive		
Description: This project will allow for the renovation of the airport access road, added parking, enlarging of the terminal, conversion of landscaping and installation of lighting.		
Apron Pavement Reconstruction		Reference #: 164
Project Cost: \$1,400,000	Operating Impact: \$0	Project #: TBD
Location: Scottsdale Airport – 1500 N. Airport Drive		
Description: Reconstruct aircraft parking areas designated "corporate jets," "corporate jets aviation center," and "terminal" aprons.		
Bravo Taxiway Extension - Grant Match		Reference #: 165
Project Cost: \$123,400	Operating Impact: \$0	Project #: A2105
Location: Scottsdale Airport – 1500 N. Airport Drive		
Description: Construct remaining 2,900 linear feet of Bravo Taxiway. This project will enhance aircraft traffic flow on and off the runway, as well as respond to the increased number of aircraft stored on the east side of the runway.		
Cholla Hangar Infrastructure - Grant Match		Reference #: 166
Project Cost: \$58,000	Operating Impact: \$0	Project #: A9903
Location: Scottsdale Airport – 1500 N. Airport Drive		
Description: Install infrastructure (i.e., taxi lanes, utilities, drainage, etc.) on Cholla Parcel for ultimate hangar development. This project will provide the needed infrastructure to facilitate the construction of additional aircraft storage facilities, such as Airport Hangars.		
Design Project-03/04-05/06		Reference #: 167
Project Cost: \$485,000	Operating Impact: \$0	Project #: TBD
Location: Scottsdale Airport – 1500 N. Airport Drive		
Description: Completion of Design Concept Reports for future airport capital projects.		

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Differential GPS System

Project Cost: \$393,900

Operating Impact: \$2,000

Reference #: 168

Project #: TBD

Location: Scottsdale Airport – 1500 N. Airport Drive

Description: Purchase a Global Positioning System (GPS) ground-based transmitter/receiver for aircraft navigation.

Disabled Aircraft Removal Dolly

Project Cost: \$31,800

Operating Impact: \$0

Reference #: 169

Project #: TBD

Location: Scottsdale Airport – 1500 N. Airport Drive

Description: Purchase a disabled aircraft removal dolly for emergency removal of aircraft from the aircraft movement area.

FAA Part 161-Noise Study

Project Cost: \$1,000,000

Operating Impact: \$6,000

Reference #: 170

Project #: TBD

Location: Scottsdale Airport – 1500 N. Airport Drive

Description: Request \$1,000,000 in Federal, State and Aviation Enterprise funding to complete an FAA Part 161 - Noise Study. We anticipate ultimately receiving \$955,300 in Federal and State grant funds that will result in an Aviation Enterprise funding cost of only \$44,700. The project is currently scheduled for completion in 2004/05

Flight Tracking System

Project Cost: \$60,000

Operating Impact: \$5,000

Reference #: 171

Project #: A0304

Location: Scottsdale Airport – 1500 N. Airport Drive

Description: Install a flight tracking system.

Kilo Ramp & Service Road

Project Cost: \$1,799,600

Operating Impact: \$0

Reference #: 172

Project #: A0307

Location: Scottsdale Airport – 1500 N. Airport Drive

Description: Reconstruct aircraft parking area designated "Kilo Ramp" and the airport service road.

Land Acquisition Keekor Parcel - Grant Match

Project Cost: \$150,000

Operating Impact: \$0

Reference #: 173

Project #: A2107

Location: Scottsdale Airport – 1500 N. Airport Drive

Description: Purchase the Keekor Parcel (approximately seven acres). The purchase of this property will enable the Airport to develop additional aircraft storage facilities to meet the current twenty (20) year waiting list demand and become competitive in the aircraft hangar market.

Pavement Preservation-Runway 3/21

Project Cost: \$225,000

Operating Impact: \$0

Reference #: 174

Project #: TBD

Location: Scottsdale Airport – 1500 N. Airport Drive

Description: Scottsdale Airport pavement preservation in multiple locations.

Perimeter Road Improvements

Project Cost: \$27,600

Operating Impact: \$0

Reference #: 175

Project #: A0201

Location: Scottsdale Airport – 1500 N. Airport Drive

Description: Install an all-weather airport perimeter road. This project will provide enhanced emergency access to the airfield during aircraft incidents/accidents, thus resulting in enhanced public safety.

Runway RSA-Safety Area Improvements

Project Cost: \$2,000,000

Operating Impact: \$0

Reference #: 176

Project #: TBD

Location: Scottsdale Airport – 1500 N. Airport Drive

Description: Construct runway safety area improvements at Scottsdale Airport.

Scottsdale Aircraft Museum-Site Preparation

Project Cost:

Operating Impact: \$0

Reference #: 177

Project #: D8745

Location: Scottsdale Airport – 1500 N. Airport Drive

Description: Preparation of site plans, some drainage channel improvements and removal of old fire station.

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Security & Access Control System

Project Cost: \$669,300

Operating Impact: \$0

Reference #: 178

Project #: A0202

Location: Scottsdale Airport – 1500 N. Airport Drive

Description: Hardwire all airport vehicle and aircraft gates directly to the airport security system.

Taxiway Extension & Transient Ramp

Project Cost: \$972,600

Operating Impact: \$0

Reference #: 179

Project #: A0306

Location: Scottsdale Airport – 1500 N. Airport Drive

Description: Construct 77,000 square feet of new taxiway and a transient ramp to enhance aircraft flow on and off the runway, as well as increasing the space available for aircraft storage.

Taxiway Overlay-Alpha & Charlie

Project Cost: \$410,300

Operating Impact: \$0

Reference #: 180

Project #: TBD

Location: Scottsdale Airport – 1500 N. Airport Drive

Description: Pavement overlay for Taxiways "Alpha" and "Charlie."

Vehicle Security Gate Upgrade

Project Cost: \$120,000

Operating Impact: \$0

Reference #: 181

Project #: TBD

Location: Scottsdale Airport – 1500 N. Airport Drive

Description: Replacement of all Scottsdale Airport vehicle gates.

96th Street – Shea to Sweetwater Blvd.

Project Cost: \$3,589,000

Operating Impact: \$18,500

Reference #: 182

Project #: S9903

Location: 96th Street-Shea Boulevard to Sweetwater Boulevard

Description: Construct a two-lane ultimate of 96th Street from Shea Boulevard to Sweetwater Avenue. Project includes acquiring approximately 54,000 SF of residential area, as well as approximately 53,000 SF of drainage easement.

Bell Road – 94th to Thompson Peak Parkway

Project Cost: \$5,046,000

Operating Impact: \$27,600

Reference #: 183

Project #: TBD

Location: Bell Road-94th Street to Thompson Peak Parkway

Description: Construct the remaining two lanes with a landscaped median for this stretch of the roadway, including bike lanes and shoulders, as well as drainage improvements.

Cactus Road – Pima Freeway to Frank Lloyd Wright

Project Cost: \$8,650,400

Operating Impact: \$36,400

Reference #: 184

Project #: S2102

Location: Cactus Road - Freeway to Frank Lloyd Wright Boulevard

Description: Construct Cactus Road to full major collector street standards including curb, gutter and sidewalk.

Camelback Road – 64th to 68th

Project Cost: \$1,474,400

Operating Impact: \$3,800

Reference #: 185

Project #: S0301

Location: Camelback Road from 64th Street to 68th Street

Description: Build a five-lane ultimate with medians to complete the last section of Camelback Road.

Chaparral Road Improvements – Miller to Hayden

Project Cost: \$500,000

Operating Impact: \$0

Reference #: 186

Project #: S0302

Location: Chaparral Road – Hayden Road to Miller Road

Description: Construct Chaparral Road Improvements between Hayden and Miller Roads. This project continues an extensive neighborhood involvement effort to mitigate the impacts of growing traffic volumes.

CIP Design Concept Program

Project Cost: \$2,857,700

Operating Impact: \$0

Reference #: 187

Project #: T4701

Location: Technology

Description: Conduct studies to determine the impact of major street, intersection improvement projects and related drainage issues at locations throughout the city. Studies to include a significant public participation program to provide an opportunity for citizen involvement.

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Frank Lloyd Wright-Scottsdale to Shea

Project Cost: \$3,549,200

Operating Impact: \$7,000

Reference #: 188

Project #: S0304

Location: Frank Lloyd Wright Boulevard from Scottsdale Road to Shea Boulevard

Description: Construct 36 right turn lanes, six bus bays, and 11 intersection control improvements, which will reconstruct the median.

Frank Lloyd Wright-Via Linda Intersection

Project Cost: \$530,000

Operating Impact: \$0

Reference #: 189

Project #: S0303

Location: Frank Lloyd Wright Boulevard/Via Linda

Description: Improve intersection by creating new turn lanes and installing bus bays and bus shelters.

Hayden Road and McDonald Drive Intersection Improvement

Project Cost: \$2,651,200

Operating Impact: \$0

Reference #: 190

Project #: S0305

Location: Hayden Road/McDonald Drive Intersection

Description: Improve intersection by implementing an expanded design standard. Program includes dedicated left and right turn lanes, provisions for bike lanes, improvements to or construction of raised landscaped medians, provides a four-way bus pullout with a shelter and provides for three-thru (north/south) and two-thru (east/west) lanes.

Hayden Road and Via de Ventura Intersection Improvement

Project Cost: \$1,355,700

Operating Impact: \$800

Reference #: 191

Project #: S0306

Location: Hayden Road/Via de Ventura intersection

Description: Improve intersection by implementing an expanded design standard. Program includes dedicated dual lefts and single right turn lanes, provides for bike lanes, improves or builds raised landscaped medians, provides a four-way bus pullout with shelter and provides for three-thru (north/south) and two-thru (east/west) lanes.

Hayden Road - Cactus to Redfield

Project Cost: \$10,112,000

Operating Impact: \$17,900

Reference #: 192

Project #: S2103

Location: Hayden Road from Cactus Road to Redfield Road

Description: Add a two-way left-turn lane and bike path on Hayden Road from Cactus Road to Redfield Road including storm drainage improvements and landscaping.

Hayden Road - Deer Valley to Pinnacle Peak

Project Cost: \$3,069,400

Operating Impact: \$0

Reference #: 193

Project #: S0201

Location: Hayden Road from Deer Valley Road to Pinnacle Peak Road

Description: Increase the number of lanes and construct separate right-turn deceleration lanes, bike lanes, as well as install Intelligent Transportation System (ITS) conduits/equipment.

Hayden Road - Pima Freeway to Thompson Peak Parkway

Project Cost: \$11,459,400

Operating Impact: \$46,800

Reference #: 194

Project #: S0202

Location: Hayden Road from Pima Freeway to Thompson Peak Parkway

Description: Construct new turn lanes and complete four lanes of the ultimate 6-lane roadway. Install Intelligent Transportation System (ITS) conduits/equipment.

Hayden Road - Princess to Pima Freeway

Project Cost: \$4,126,000

Operating Impact: \$26,900

Reference #: 195

Project #: S9904

Location: Hayden Road - Princess Drive to Pima Freeway

Description: Construct four new traffic lanes from the Pima Freeway interchange to Princess Drive along the Hayden Road alignment.

Hayden/Thomas Intersection Improvement

Project Cost: \$1,430,000

Operating Impact: \$700

Reference #: 196

Project #: TBD

Location: Hayden and Thomas Intersections

Description: Intersection improvements for the intersection of Thomas Road and Hayden Road.

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Indian Bend Road – Scottsdale to Hayden

Project Cost: \$11,205,000

Operating Impact: \$23,800

Reference #: 197

Project #: TBD

Location: Indian Bend Road from Scottsdale Road to Hayden Road

Description: Build four lanes ultimate cross-section with median and bridge to provide the ultimate road configuration and a crossing over Indian Bend Wash.

Indian School Road – Drinkwater to Pima Freeway

Project Cost: \$4,038,000

Operating Impact: \$0

Reference #: 198

Project #: S0308

Location: Indian School Road from Drinkwater Boulevard to Pima Road

Description: Complete the final section of Indian School Road as planned in the capital plan. Construct side street closures, bus bays, and a landscaped median for increased traffic capacity to maintain the 4-lane ultimate street cross-section.

Indian School Road - Indian Bend Wash to 81st

Project Cost: \$3,100,000

Operating Impact: \$0

Reference #: 199

Project #: S7002

Location: Indian School Road - Indian Bend Wash to 81st Street

Description: Improve Indian School Road to ultimate four-lane cross-section; including upgrading center turn lanes, adding right and left turn lanes, storm drainage and major intersection improvements.

McDonald Drive – Scottsdale to Hayden

Project Cost: \$1,983,500

Operating Impact: \$900

Reference #: 200

Project #: S0310

Location: McDonald Drive - Scottsdale Road to Hayden Road

Description: Complete the widening from a two to four lane roadway ultimate cross-section with medians and expand bridge over canal.

Particulate Emission Reduction Program

Project Cost: \$2,500,000

Operating Impact: \$0

Reference #: 201

Project #: S9905

Location: Citywide

Description: Federally mandated program to reduce particulate emissions per the Moderate Area Non-attainment Federal Implementation Plan (FIP) for Particulate (PM10) Pollution.

Pima Road - Deer Valley to Pinnacle Peak

Project Cost: \$900,000

Operating Impact: \$0

Reference #: 202

Project #: TBD

Location: Pima Road from Deer Valley Road to Pinnacle Peak Road

Description: Design four lanes of a six-lane ultimate cross-section with median, grade crossing and sound wall and roadway drainage.

Pima Road – McDowell to Via Linda

Project Cost: \$13,350,000

Operating Impact: \$0

Reference #: 203

Project #: S4702

Location: Pima Road - McDowell Road to Via Linda

Description: Buffer the west side of Pima Road with sound wall and landscaping.

Pima Road – Pima Freeway to Thompson Peak

Project Cost: \$11,014,700

Operating Impact: \$0

Reference #: 204

Project #: S2104

Location: Pima Road - Pima Freeway to Thompson Peak Parkway

Description: Build six-lane roadway. Complete the six-lane roadway to Thompson Peak in association with the Pima Road widening project. This project also includes the construction of the Pima Freeway interchange at Princess Drive into the new alignment of Pima Road and completes the ultimate widening of Pima Road.

Pinnacle Peak – Scottsdale to Pima Rd

Project Cost: \$10,754,100

Operating Impact: \$49,200

Reference #: 205

Project #: S0204

Location: Pinnacle Peak Road from Scottsdale Road to Pima Road

Description: Replace two-lane road with a four lane ultimate cross-section with median and grade crossing.

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Roadway Capacity Improvements

Reference #: 206

Project Cost: \$15,453,000

Operating Impact: \$2,200

Project #: T6101

Location: Citywide

Description: Provide street improvements at several locations within the city that range from adding an exclusive right-turn lane to providing a continuous left-turn lane.

Rubberized Asphalt Overlay

Reference #: 207

Project Cost: \$2,000,000

Operating Impact: \$0

Project #: TBD

Location: Pima Freeway

Description: To accelerate construction of rubberized asphalt overlay on the Pima Freeway. ADOT to reimburse funding.

Scottsdale Road - Dynamite to Carefree

Reference #: 208

Project Cost: \$921,200

Operating Impact: \$0

Project #: S0205

Location: Scottsdale Road from Dynamite Road to Carefree Highway

Description: Improve existing four-lane roadway by widening intersections and adding left turn lanes.

Scottsdale Road - Frank Lloyd Wright to Thompson Peak Parkway

Reference #: 209

Project Cost: \$16,896,000

Operating Impact: \$50,600

Project #: S7005

Location: Scottsdale Road from Frank Lloyd Wright Boulevard to Thompson Peak Parkway

Description: Construct Scottsdale Road to full major arterial street standards, including curb, gutter, sidewalk, median, and drainage improvements.

Scottsdale Road - Indian Bend to Gold Dust

Reference #: 210

Project Cost: \$18,142,000

Operating Impact: \$36,500

Project #: S2707

Location: Scottsdale Road from Indian Bend Road to Gold Dust Road

Description: Widen the majority of the west side of Scottsdale Road between Indian Bend and Gold Dust Roads to provide three lanes southbound including curb, gutter, sidewalk, and a landscaped median. Relocate 69 KV power lines.

Scottsdale Road - Thompson Peak Parkway to Pinnacle Peak

Reference #: 211

Project Cost: \$15,811,500

Operating Impact: \$49,900

Project #: S0311

Location: Scottsdale Road from Thompson Peak Parkway to Pinnacle Peak Road

Description: Expand existing road from four to six lane ultimate cross-section with medians. This project spans approximately 1.5 miles.

Scottsdale Road - Pinnacle Peak to Dynamite

Reference #: 212

Project Cost: \$2,092,600

Operating Impact: \$0

Project #: TBD

Location: Scottsdale Road from Pinnacle Peak Road to Dynamite Boulevard

Description: Construct four miles of Scottsdale Road to the Parkway standard of four lanes with an extra wide median to accommodate six lanes for future expansion if necessary.

Shea Boulevard and 92nd Street Intersection Improvement

Reference #: 213

Project Cost: \$812,000

Operating Impact: \$500

Project #: S0313

Location: Intersection of Shea Boulevard and 92nd Street

Description: Improve intersection by implementing an expanded design standard. Program includes dedicated left and right turn lanes, provides for bike lanes, improves or builds raised landscaped medians, provides a four-way bus pullout with shelter and provides for three-thru (north/south) and two-thru (east/west) lanes.

Shea Boulevard and Hayden Intersection Improvement

Reference #: 214

Project Cost: \$882,000

Operating Impact: \$800

Project #: S0314

Location: Intersection of Shea Boulevard and Hayden Road

Description: Improve intersection by implementing an expanded design standard. Program includes dedicated dual lefts and right turn lanes, provides for bike lanes, improve or build raised landscaped medians and provide a four-way bus pullout with shelter.

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- Shea Boulevard: 90th & 96th Street Intersection Improvements** **Reference #: 215**
Project Cost: \$596,500 Operating Impact: \$0
Location: Shea Boulevard/90th Street intersection and Shea Boulevard/96th Street intersection
Description: Improve intersections by implementing an expanded design standard. Program includes dedicated left and right turn lanes, provides for bike lanes, improves or builds raised landscaped medians, provides a four-way bus pullout with shelter and provides for three-thru (north/south) and two-thru (east/west) lanes. Project #: S0315
- Stacked 40-Center Road to Hayden** **Reference #: 216**
Project Cost: \$6,600,000 Operating Impact: \$26,400
Location: Stacked 40 boundary to Hayden Road
Description: Construct a four-lane roadway from the Stacked 40s development boundary to Hayden Road Project #: TBD
- Stacked 40-North Frontage Road** **Reference #: 217**
Project Cost: \$3,200,000 Operating Impact: \$8,300
Location: Stacked 40 boundary to Hayden Road
Description: Construct a frontage road of two westbound lanes on the north side of the Pima Freeway from the Stacked 40s development boundary to Hayden Road. Project #: TBD
- Stacked 40-Union Hills from Scottsdale Road** **Reference #: 218**
Project Cost: \$3,400,000 Operating Impact: \$9,000
Location: Union Hills Road from Scottsdale Road to Stacked 40 boundary
Description: Construction of Union Hills Drive as a 4 to 6-lane roadway with a landscaped median, from Scottsdale Road to the Stacked 40s boundary. Project #: TBD
- Thompson Peak Bridge @ Reata Pass Wash** **Reference #: 219**
Project Cost: \$1,391,100 Operating Impact: \$0
Location: Thompson Peak Parkway Bridge at Reata Pass Wash
Description: Construct the second two-lane bridge over Reata Pass Wash to connect the existing four-lane roadway on either side. The first bridge was constructed by DC Ranch to fulfill City stipulations. Project #: TBD
- Thompson Peak Parkway - Bell to Union Hills** **Reference #: 220**
Project Cost: \$16,035,800 Operating Impact: \$0
Location: Thompson Peak Parkway from Bell Road to Union Hills Drive
Description: Build four lanes of a six lane ultimate cross-section with landscaped medians and bike lanes. The city is responsible for four lanes as the McDowell Sonoran Preserve abuts the eastern edge of the roadway. The Thompson Peak Parkway extension needs to be constructed to provide for the final north/south route in Scottsdale. Project #: S0316
- Thunderbird/Redfield - Scottsdale to Hayden.** **Reference #: 221**
Project Cost: \$4,640,000 Operating Impact: \$14,200
Location: Thunderbird Road/Redfield Road from Scottsdale Road to Hayden Road
Description: Build the final two lanes of a four lane ultimate cross-section with median. Expand existing two lanes to four lanes with raised and landscaped median. Project #: S0317
- Arterial Roadway Street Lighting** **Reference #: 222**
Project Cost: \$828,100 Operating Impact: \$53,900
Location: Multiple locations
Description: Addition of streetlights to roadway sections that are currently unlighted. Project #: T9005
- Neighborhood Traffic Management Program** **Reference #: 223**
Project Cost: \$4,556,000 Operating Impact: \$30,000
Location: Multiple locations
Description: A two-part program to control traffic on residential streets. Part one is a program to directly control speeding via citizen assistance with speed notification boards, radar guns with warning letters, and speed cameras. Part two is street improvements for traffic calming. Project #: T8140

**City of Scottsdale
Capital Improvement Plan - Project Descriptions
Proposed FY 2003/04-2007/08**

SRP Street Light Purchase

Project Cost: \$442,500

Operating Impact: \$172,300

Reference #: 224

Project #: TBD

Location: Multiple locations

Description: The \$442,500 Project Cost includes \$330,000 for purchasing the streetlights, \$79,500 for the purchase of an aerial truck, and a 10% contingency.

Traffic Management Program - Intelligent Transportation System (ITS)

Project Cost: \$25,250,900

Operating Impact: \$400,000

Reference #: 225

Project #: T8150

Location: Multiple locations

Description: Purchase and install a comprehensive system of automated traffic counting and video observation of traffic movement to reduce traffic congestion and delays through improved signal timing.

Traffic Signal Program

Project Cost: \$4,344,800

Operating Impact: \$69,300

Reference #: 226

Project #: T8160

Location: Multiple locations

Description: Design plans, acquire materials, and install equipment for new and modified traffic signals.

Bikeways Program

Project Cost: \$10,406,500

Operating Impact: \$5,000

Reference #: 227

Project #: P0704

Location: Multiple locations

Description: Improve multi-use paths and on street bicycle facilities to include: Camelback Walk under Loop 101 Freeway; Oak Street/Crosscut Canal; Bent Tree Wash; Horizon Park/CAP/WestWorld; Papago Salado Loop Trail and the Power Corridor Path.

Bus Bay Improvement Program

Project Cost: \$4,701,300

Operating Impact: \$0

Reference #: 228

Project #: T8110

Location: Multiple locations

Description: Retrofit ten locations on the far side of signalized intersections to accommodate bus bays to allow busses to pick up and discharge passengers without obstructing traffic flow.

Buses Expansion

Project Cost: \$7,940,000

Operating Impact: \$1,900,000

Reference #: 229

Project #: G9001

Location: Transit equipment

Description: Purchase small (~30') buses or specialty vehicles to operate within Scottsdale to reduce the City's capital costs associated with providing transit services.

Bus Shelter Program

Project Cost: \$2,972,100

Operating Impact: \$55,000

Reference #: 230

Project #: T1702

Location: Multiple locations

Description: Construct transit shelters at bus stops located throughout the community.

Downtown Parking

Project Cost: \$5,600,000

Operating Impact: \$50,000

Reference #: 231

Project #: P8734

Location: Downtown

Description: Design and construct comprehensive downtown parking infrastructure, including renovation of existing lots and construction of new facilities.

Loop 101 Park and Ride Lots

Project Cost: \$86,000

Operating Impact: \$0

Reference #: 232

Project #: T9902

Location: Loop 101/Scottsdale Road and Loop 101/Pima Road

Description: Location study concerning remnant parcels available after construction of Loop 101.

**City of Scottsdale
Capital Improvement Plan - Project Descriptions
Proposed FY 2003/04-2007/08**

Regional Transit Maintenance Facility

Project Cost: \$12,210,900

Operating Impact: \$0

Reference #: 233

Project #: T0201

Location: To be determined

Description: Partner with other governments to construct a regional transit maintenance facility.

Shea Sidewalk Match Funds

Project Cost: \$511,000

Operating Impact: \$0

Reference #: 234

Project #: T9904

Location: Shea Boulevard from 136th Street to 142nd Street

Description: Install sidewalks along Shea Boulevard between 136th street and 142nd street.

Sidewalk Improvements

Project Cost: \$1,844,000

Operating Impact: \$0

Reference #: 235

Project #: T6103

Location: Multiple locations

Description: Install sidewalks and sidewalk ramps to complete the pedestrian system.

Transit Technology

Project Cost: \$350,000

Operating Impact: \$0

Reference #: 236

Project #: T0202

Location: Technology

Description: Purchase and install information kiosks, vehicle locator systems and automatic passenger counters.

Upper Camelback Wash Multiuse Path - 92nd Street/Shea to Cactus

Project Cost: \$1,545,000

Operating Impact: \$0

Reference #: 237

Project #: T0203

Location: Camelback Wash from 92nd Street/Shea Boulevard to Cactus Road

Description: Construct a tunnel under 92nd Street and a one-mile multiuse path connecting the City's multiuse path system.

Upper Camelback Wash Multiuse Path - Horizon Park to Cactus

Project Cost: \$1,200,000

Operating Impact: \$0

Reference #: 238

Project #: T0302

Location: 96th Street from Cactus Road to Redfield Road

Description: Construct a multiuse path along 96th Street alignment from Cactus to Redfield.

91st Avenue - Salt River Outfall Rehabilitation

Project Cost: \$20,000,000

Operating Impact: \$0

Reference #: 239

Project #: TBD

Location: 91st Avenue in Phoenix

Description: Provide for capital modifications and improvements to the Salt River Outfall (SRO) sewer line which transmits sewer flows from Scottsdale City limits to the Phoenix 91st Avenue Treatment Plant, in which the City of Scottsdale has existing intergovernmental agreements with the Sub-Regional Operating Group (SROG).

91st Avenue Wastewater Treatment Plant

Project Cost: \$51,636,000

Operating Impact: \$0

Reference #: 240

Project #: V6402

Location: 91st Avenue in Phoenix

Description: Provide for facility modifications and improvements at the existing 91st Avenue Wastewater Treatment Plant.

91st Avenue Wastewater Treatment Plant - UP01 Expansion

Project Cost: \$36,630,400

Operating Impact: \$0

Reference #: 241

Project #: V9901

Location: 91st Avenue in Phoenix

Description: Provide for additional solids handling capacity at the 91st Avenue Wastewater Treatment Plant by contributing to the capital expansion of the plant's solid handling facility. Capacity expansion is due to growth and development within the city.

**City of Scottsdale
Capital Improvement Plan - Project Descriptions
Proposed FY 2003/04-2007/08**

Advanced Water Treatment Plant - Phase III

Project Cost: \$9,750,000

Operating Impact: \$0

Reference #: 242

Project #: V0204

Location: 8787 E. Hualapai Drive

Description: The concept design for the Water Campus calls for expansion to 20 million gallons per day capacity plant by 2005 from the Phase II capacity of 12 million gallons per day. This project allows for the further purification of reclaimed water prior to recharge into vadose zone wells. Elements of the project include expanded micro-filtration and reverse osmosis capability.

Alameda/122nd Street Booster Pump Station

Project Cost: \$850,000

Operating Impact: \$16,000

Reference #: 243

Project #: W2105

Location: Alameda Road and 122nd Street

Description: This project will construct a 1.5 MGD Zone 13 booster pump station within the Sonoran Crest subdivision serving the southern areas of Zone 13 and Zones 12 and 11 to the east. The area is generally bounded between Jomax Road and the existing Preserve and 118th Street and the designated Preserve Initiative area.

Architect/Engineer Services

Project Cost: \$1,860,000

Operating Impact: \$0

Reference #: 244

Project #: W3705

Location: Citywide

Description: Provide architect/engineer services on an as-needed basis for minor future studies, planning or design.

Arsenic Mitigation Treatment

Project Cost: \$64,100,000

Operating Impact: \$4,500,000

Reference #: 245

Project #: W2106

Location: Multiple locations

Description: Program to comply with the Arsenic Rule of the Safe Drinking Water Act. Select the arsenic mitigation treatment technique that is appropriate for use at Scottsdale groundwater sources. Design and construct arsenic mitigation treatment processes. Arsenic mitigation treatment may be located at certain well sites throughout the City and in regionalized groundwater treatment facilities.

Booster Station Upgrades

Project Cost: \$475,000

Operating Impact: \$0

Reference #: 246

Project #: W9903

Location: Multiple locations

Description: Upgrade components of the production system as needed to meet system demands.

Central Arizona Project - Hayden-Shea Water Connection

Project Cost: \$9,000,000

Operating Impact: \$2,000

Reference #: 247

Project #: W0301

Location: Shea Boulevard - Pima Freeway to Hayden Road

Description: Construct four miles of water transmission main from Shea Blvd. to the Salt River Project Arizona Canal to deliver water to McCormick Ranch.

Central Arizona Project - Plant Expansion

Project Cost: \$58,437,000

Operating Impact: \$1,300,000

Reference #: 248

Project #: W0202

Location: 8660 E. Union Hills Road

Description: The existing CAP water treatment plant will be expanded from its current capacity of 50 mgd to a capacity of 75 mgd. This will allow the replacement of well water in north Scottsdale with treated surface water, in compliance with Federal and State laws.

Chaparral WTP Influent Waterline

Project Cost: \$5,242,800

Operating Impact: \$1,000

Reference #: 249

Project #: W4702

Location: 82nd Street west of canal, south on 82nd Street, across McDonald Drive to Chaparral WTP

Description: Design and construct a 42-inch diameter influent waterline from the Arizona Canal to the Chaparral Water Treatment Plant.

**City of Scottsdale
Capital Improvement Plan - Project Descriptions
Proposed FY 2003/04-2007/08**

Chaparral WTP Water Distribution System

Project Cost: \$7,500,000

Operating Impact: \$0

Reference #: 250

Project #: W0302

Location: Multiple locations

Description: Construct two miles of 42" water transmission main in the Indian Bend Wash from McDonald Drive to Indian School Road.

Chaparral Water Treatment Plant

Project Cost: \$73,357,900

Operating Impact: \$200,000

Reference #: 251

Project #: W9911

Location: East of southeast corner of Hayden Road /McDonald Drive

Description: Design and construct a 30 million gallons per day water treatment plant to treat the city's allocation of SRP water.

Citywide Flow Monitoring

Project Cost: \$1,160,000

Operating Impact: \$0

Reference #: 252

Project #: V9902

Location: Multiple locations

Description: Conduct flow monitoring at various locations throughout Scottsdale to check flow levels in the sanitary sewer system.

Deep Well Recharge and Recovery Facilities

Project Cost: \$4,100,000

Operating Impact: \$0

Reference #: 253

Project #: W8515

Location: Multiple locations

Description: Design and construct deep well recharge and recovery facilities. Location of facilities will be determined by a pilot program and hydrological study.

East Shea Sewer Improvements

Project Cost: \$600,000

Operating Impact: \$0

Reference #: 254

Project #: V0301

Location: 104th Street and Shea Boulevard

Description: Design and construct additional sewers in the East Shea area of the City where deficiencies are indicated from the wastewater master plan. Several projects in the previous CIP budget have been combined into one project.

Master Plan Update - Sewer

Project Cost: \$483,000

Operating Impact: \$0

Reference #: 255

Project #: V8620

Location: Citywide

Description: Perform and update wastewater master plans to ensure that the City is current with future growth statistics and to provide recommendations for capital projects. These master plans aid the Water Resources Department in determining where the future growth will occur and if infrastructure or additional testing is required on the systems.

Master Plan Update - Water

Project Cost: \$1,066,800

Operating Impact: \$0

Reference #: 256

Project #: W8525

Location: Citywide

Description: Perform and update water quality master plans to ensure that the City is current with future growth statistics and to provide recommendations for capital projects. These master plans aid the Water Resources Department in determining where the future growth will occur and if infrastructure or additional testing is required on the systems.

Miller Road Sewer - Phase III

Project Cost: \$4,300,000

Operating Impact: \$2,000

Reference #: 257

Project #: V2101

Location: Miller Road from McDowell Road to the Princess Metering Station

Description: Replace existing sewer in Miller Road from McDowell Road south to the Princess Metering Station due to redevelopment in the downtown areas. Existing sewers are reaching capacity and will be susceptible to surcharging.

**City of Scottsdale
Capital Improvement Plan - Project Descriptions
Proposed FY 2003/04-2007/08**

Outer Loop Sewer - Scottsdale Road to Pima Road	Reference #: 258
Project Cost: \$1,163,000 Operating Impact: \$3,000	Project #: V9907
Location: Pima Freeway - Scottsdale Road to Pima Road	
Description: Design and construct an estimated 12-inch sewer line paralleling the north side of the outer loop freeway from Scottsdale Road to Pima Road.	
Pump Station 97 (Reclaimed Water Distribution System) Modifications	Reference #: 259
Project Cost: \$500,000 Operating Impact: \$2,500	Project #: V0203
Location: Pima Road - 1/2 mile south of Pinnacle Peak Road	
Description: Modify existing Pump Station # 97 (RWDS Pump Station "B") to be an enclosed structure. This project will enable the City to enclose the Pump Station with a roof to minimize noise in the vicinity of the pump station.	
Radio Telemetry Monitoring Automation - Sewer	Reference #: 260
Project Cost: \$766,400 Operating Impact: \$4,000	Project #: V4001
Location: Citywide	
Description: Construct radio telemetry facilities at new and existing wastewater facilities. This will improve operational efficiency by controlling and monitoring citywide wastewater facilities from a central location.	
Radio Telemetry Monitoring Automation - Water	Reference #: 261
Project Cost: \$1,341,700 Operating Impact: \$5,000	Project #: W4001
Location: Citywide	
Description: Construct radio telemetry facilities at new and existing water facilities. This will improve operational efficiency by controlling and monitoring citywide water facilities from a central location.	
Relief Sewers - Citywide	Reference #: 262
Project Cost: \$2,500,000 Operating Impact: \$4,100	Project #: V9908
Location: Citywide	
Description: Provide for the design and construction of relief sewer capacity at various locations throughout the City as the need is identified in the Wastewater Master Plan.	
Security Enhancements	Reference #: 263
Project Cost: \$500,000 Operating Impact: \$0	Project #: W0303
Location: Exact location to be determined	
Description: Enhance security at water and wastewater facilities throughout the City by upgrading existing prevention, detection and response systems.	
Sewer Collection System Rehabilitation	Reference #: 264
Project Cost: \$3,546,000 Operating Impact: \$2,000	Project #: V3704
Location: Citywide	
Description: Televisive approximately 740,000 linear feet of 8-inch to 15-inch sewer to determine rehabilitation requirements. Repair and replace sewer lines based on the results.	
Sewer Oversizing	Reference #: 265
Project Cost: \$1,835,700 Operating Impact: \$0	Project #: V0703
Location: Citywide	
Description: Oversize sewer facilities to provide for future ultimate capacity to Master Plan standards.	
Troon East Reclaimed Water Distribution System - Pump Station Modifications	Reference #: 266
Project Cost: \$300,000 Operating Impact: \$5,000	Project #: V2102
Location: Approximate location - Happy Valley Road/Alma School Road	
Description: Modifications to the Troon East RWDS pump station which will ensure that 700 gpm can be pumped through this part of the RWDS at all times.	

**City of Scottsdale
Capital Improvement Plan - Project Descriptions
Proposed FY 2003/04-2007/08**

Union Hills Transmission Line -- Water Campus to Site 120	Reference #: 267
Project Cost: \$1,400,000	Operating Impact: \$3,000
Location: DC Ranch - Union Hills Drive	Project #: TBD
Description: Construct water line to transmit water from the water campus via BPS #55B to the existing and future reservoirs in DC Ranch.	
Utility Sleeve Crossings - Outer Loop	Reference #: 268
Project Cost: \$1,815,000	Operating Impact: \$0
Location: Pima Freeway corridor from Via Linda to Scottsdale Road	Project #: W5705
Description: Install steel sleeves at strategic locations, such as bridges, in the route of the Pima Freeway Outer Loop.	
Water Distribution System Improvements	Reference #: 269
Project Cost: \$5,550,000	Operating Impact: \$3,000
Location: Citywide	Project #: W9912
Description: Identify and replace water mains, meters, and pressure reducing valves that are inadequately sized. Also, design and construct new water mains at various locations throughout the distribution system to complete loops, provide a backup source, and improve the system to reduce operating costs.	
Water Oversizing	Reference #: 270
Project Cost: \$8,214,100	Operating Impact: \$0
Location: Citywide	Project #: W0710
Description: Oversize water facilities to provide for future ultimate capacity to Master Plan standards.	
Water Quality Improvements - Southern Neighborhoods	Reference #: 271
Project Cost: \$10,000,000	Operating Impact: \$500,000
Location: Thomas Road and Pima Freeway	Project #: W0205
Description: The City's existing facility in the area of Thomas and Pima Roads requires improvements to address EPA-directed maximum arsenic levels in ground water and to enhance the quality of potable water being produced at this site, by reducing nitrates, total dissolved solids and hardness. This project will also remedy the excessive reservoir scaling currently experienced.	
Water Reclamation Plant - Phase III	Reference #: 272
Project Cost: \$19,750,000	Operating Impact: \$0
Location: 8787 E. Hualapai Drive	Project #: V0205
Description: Construct an 8 million gallon per day (mgd) expansion to the existing 12 mgd Water Reclamation Plant at the Water Campus. Additional facilities consist of a primary and secondary sedimentation basin, aeration basin, disk filter and the associated pumps, electrical and instrumentation features.	
Water Rights Acquisition	Reference #: 273
Project Cost: \$64,968,000	Operating Impact: \$0
Location: Multiple locations	Project #: W6160
Description: Acquire, develop and manage pending and future water resources to meet requirements of build-out demands and secure a long-term assured water supply as projected by the current Water Resources Master Plan.	
Waterline Replacements	Reference #: 274
Project Cost: \$19,491,000	Operating Impact: \$3,000
Location: Citywide	Project #: W8570
Description: Design and construct waterline repair/replacement projects at various locations throughout the city to upgrade existing plastic water lines to acceptable standards.	
Well Sites	Reference #: 275
Project Cost: \$21,142,100	Operating Impact: \$0
Location: Multiple locations	Project #: W4708
Description: Design and construct new wells and upgrade existing wells at locations determined through the Master Plan.	

**City of Scottsdale
Capital Improvement Plan - Project Descriptions
Proposed FY 2003/04-2007/08**

Zone 2 Reservoir-120th & Shea Blvd.

Project Cost: \$5,741,500

Operating Impact: \$0

Reference #: 276

Project #: W8560

Location: 120th Street and Shea Blvd.

Description: Design and construct a 4 million gallon reservoir at 120th Street and Shea Boulevard and connect to Site 36.

Zone 9 Reservoir Expansion

Project Cost: \$7,000,000

Operating Impact: \$3,000

Reference #: 277

Project #: W0207

Location: Ashler Hills Drive/Pima Road

Description: Design and construct an additional 2.5 million gallon reservoir and associated Pump Station at site #102 located at Ashler Hills Drive and Pima Road.

Zone 12/13 Water System Improvements

Project Cost: \$8,528,000

Operating Impact: \$0

Reference #: 278

Project #: W9913

Location: 114th Street and Dixileta Drive

Description: Design and construct a 1.5 MG Zone 12 reservoir in the vicinity of 114th Street and Dixileta Drive. Design and construct a Zone 13 booster pump station at Alma School Road and Dixileta Drive. Construct approximately 3,000 linear feet of Zone 12 transmission line from the proposed BPS to the proposed reservoir. Install additional pumps at the existing Zone 12 booster pump station #100.

Zone 12/13 Water Transmission Lines

Project Cost: \$6,680,000

Operating Impact: \$5,000

Reference #: 279

Project #: W0304

Location: 114th Street and Dixileta Drive

Description: Design and construct two Zone 12 water transmission lines, in 114th Street from Dynamite Blvd. to the new reservoir site at the SWC of 114th Street and Dixileta Drive. Construct approximately 18,500LF of Zone 13 water line from the new reservoir site to 114th Street then south to Jomax.

City of Scottsdale
Other Identified Projects
Proposed FY 2003/04 - 2007/08
(In Thousands of Dollars)

Ref #	Funding Source	Project #	Project Name	Estimated Present Value Cost
1	TBD	PYR	104th St Storm Drain/Cactus-Cholla (Bentree Watershed)	555.0
2	TBD	PYR	AFIS Replacement & Improvements	457.0
3	Bond 2000	PYR	Appaloosa Library	10,651.7
4	TBD	PYR	Bus Shelters Program	1,285.0
5	TBD	PYR	Buses Expansion	7.4
6	TBD	PYR	Cactus/Frank Lloyd Wright Trail Underpass	1,429.4
7	TBD	PYR	Citycable Production Truck Replacement	212.2
8	TBD	PYR	Comm Svcs-Hardware for PRF Mobile Work Order System	56.3
9	Bond 2000	PYR	DC Ranch Community Park	5,216.1
10	Bond 2000	PYR	DC Ranch Neighborhood Park	2,040.5
11	TBD	PYR	District 3 Expansion	277.8
12	TBD	New	Detention Facility Expansion & Remodel	3,067.1
13	TBD	New	Detention Sallyport Renovation	639.0
14	Bond 2000	PYR	District 1 Patrol Station	10,771.0
15	TBD	PYR	District 4 Police Substation	4,185.8
16	TBD	New	Document Management System-City Attorney	247.8
17	TBD	PYR	Document Management System-Human Resources	248.5
18	TBD	PYR	East Airport - Drainage Project	140.0
19	TBD	New	Eastern Watershed Interceptor Facility	2,054.6
20	Bond 2000	PYR	Eldorado Ballfields Renovation	1,188.5
21	TBD	New	Enterprise Disk Defragmentation	38.5
22	TBD	PYR	Explosive Ordnance Disposal Equipment	158.5
23	TBD	New	Freeway to Union Hills Outfall Channel	800.0
24	TBD	PYR	Gateway to the Preserve Amenities	2,200.0
25	Bond 2000	PYR	Grayhawk Community Center	4,965.0
26	Bond 2000	PYR	Helicopter Air Support Unit	6,400.0
27	TBD	New	Library Digital Identification Tag Conversion	2,050.0
28	TBD	New	Loop 101 Detention Outlet Facility	2,584.2
29	Bond 2000/TBD	PYR	Loop 101 Park and Ride (PNR)	4,833.3
30	TBD	PYR	Master Streets Studies Program	911.8
31	TBD	PYR	McCormick Railroad Park Phase III	2,076.7
32	TBD	PYR	Mojave Neighborhood (East)-Drainage Project	8,377.0
33	Bond 2000	PYR	Mustang Transit Center	1,250.0
34	TBD	PYR	North Access Area Amenities	2,068.1
35	TBD	PYR	North Area Basin Master Plan	938.7
36	Bond 2000	PYR	North Area Park Land Acquisition	1,134.6
37	Bond 2000	PYR	Northsite Transit Center	1,250.0
38	Bond 2000	PYR	Paiute Compound Replacement	1,584.9
39	Bond 2000	PYR	Paiute Neighborhood Center Bldgs 4 & 5 Purch/Renovation	1,191.9
40	TBD	PYR	Phone/Data Communication System	533.5
41	TBD	PYR	Plan Review-Digital Plan Submittals	293.2
42	Bond 2000	PYR	Police / Fire Training Facility Phase 2	4,220.8
43	TBD	New	Police Computer Aided Dispatch Upgrades	65.8
44	TBD	New	Police Mobile Computing for Public Safety	2,674.6
45	TBD	PYR	Police Mounted Barn Replacement-WestWorld	161.5
46	TBD	PYR	Police Security Systems	540.1

City of Scottsdale
Other Identified Projects
Proposed FY 2003/04 - 2007/08
(In Thousands of Dollars)

Ref #	Funding Source	Project #	Project Name	Estimated Present Value Cost
47	TBD	New	Powerline Corridor Channel	2,000.0
48	TBD	PYR	Roosevelt Corridor - Drainage Project	418.1
49	TBD	PYR	Scottsdale Mall Restroom Renovation	282.1
50	TBD	PYR	Shea Blvd-Freeway to 136th St	4,184.5
51	TBD	PYR	Sidewalk Improvements	4,807.1
52	TBD	PYR	Small Parks Building Expansion	323.0
53	TBD	PYR	Strategic Areas	820.9
54	TBD	PYR	Traffic Management Program-ITS	7,380.0
55	TBD	PYR	Traffic Signal Program	450.0
56	TBD	PYR	Transit Technology	1,351.8
57	Bond 2000	PYR	Troon North Park	1,735.5
58	TBD	PYR	Vista Del Camino Ballfield Renovation	236.3
59	TBD	New	WestWorld-14 New Horse Barns	4,300.0
60	TBD	New	WestWorld-Arenas 6, 7 & 8 Relocation	46.0
61	TBD	New	WestWorld-Brett's Barn Patio Refurbishment	40.0
62	TBD	New	Westworld-Cover Wendell Arena and Walkways	8,000.0
63	TBD	New	WestWorld-Covered Arena 4 and Walkways	3,000.0
64	TBD	PYR	WestWorld-Covered Arena and Walkway to Equidome	577.0
65	TBD	New	WestWorld-Enclose, Enlarge, and Acclimatize Equidome	19,500.0
66	TBD	New	WestWorld-Open Air Theater	2,250.0
67	TBD	New	WestWorld-Private Land Acquisition-5.06 Acres	990.0
68	TBD	New	WestWorld-Relocate and Upgrade RV Pedestals	775.0
69	TBD	New	WestWorld-Relocate Feed and Bedding Building	200.0
70	TBD	New	WestWorld-Relocate Maintenance Building	670.0
71	TBD	New	WestWorld-Stall Mats	134.4
72	TBD	New	WestWorld-State Land Acquisition-17.6 Acres	4,300.0
73	TBD	New	WestWorld-Water, Sewer, and Utility Infrastructure Upgrades	5,600.0
74	TBD	New	WestWorld-51.92 Acre Park	8,647.3
75	Bond 2000	New	Whisper Rock Park	1,732.5
76	Bond 2000	PYR	Yavapi Ballfield Parking	109.3
Total Funding Requested				182,874.2

Funding Source		
	Bond 2000	60,255.8
TBD	To Be Determined	122,618.6
Total		182,874.2

PYR: Prior Year Request

Note: Both Transportation and Water and Sewer Funds have capital planning horizons well beyond the five year window which are funded with dedicated revenue sources. For simplicity those extended plans are not included in this listing.

CITY COUNCIL REPORT



MEETING DATE: 03/31/2003 ITEM No. 5 GOAL: Short- and Long-term Economic Prosperity

SUBJECT

Consider options for the development of the former Smitty's site

REQUEST

1. Accept request by Trend Homes for the termination of their "exclusive right to negotiate" period relating to the redevelopment of the former Smitty's site at the northwest corner of McDowell and Granite Reef; and
2. Consider options and potentially give staff direction on next steps for the Smitty's site.

Related Policies, References:

- Council action to approve purchase of the site: 1/21/01
- Council presentation regarding community outreach: 5/14/01
- Master planning contract with EDAW: 2/19/02
- Council planning update: 5/13/02
- Council direction to move forward with RFP process: 7/1/02
- Council action granting Exclusive Right to Negotiate to Trend Homes: 1/21/03

BACKGROUND

After an extensive community outreach process throughout 2001 and early 2002, the Council gave staff direction in July 2002 to solicit a formal "Request for Proposals" (RFP) for the development of the private portions of the former Smitty's site. The RFP resulted in 5 qualified respondents, and on January 21, 2003 the City Council granted an "Exclusive Right to Negotiate" to Trend Homes. This 120 day period was designed to allow the City and Trend Homes to determine if an acceptable agreement could be reached between the two parties. Trend Homes notified the City on March 27th that they do not believe a mutually acceptable development program can be negotiated, and therefore have asked for the cancellation of the Exclusive Right to Negotiate period. The City's agreement allows either party to cancel this exclusive right to negotiate at any time.

OPTIONS

The City Council has 5 potential options available to it based on this decision by Trend Homes to cancel their exclusive right to negotiate:

Option A: Choose one of the other RFP respondents

There were 4 other respondents to the original RFP: Community Services of Arizona; Pulte Homes; the RED Group; and Starpointe Communities. Staff has contacted each one of these groups, and all of them have indicated that they are still interested in being considered by the City under the original RFP terms and conditions. Council may choose one of these groups to sign a new "Exclusive Right to Negotiate" period. A summary of each of these responses is included as Attachment #1.

Action Taken

Option B: Ask original respondents to modify their submittals

If the City Council wishes to clarify or provide minor modifications to the terms and conditions outlined in the original RFP (such as to specify a particular type of residential product), it could provide direction to staff to go back to the original respondents to determine if those new terms and conditions could be met through an amendment to their original submittals; under this option, we would also provide the clarification to everyone who was originally sent the RFP. This could likely be carried out and brought back to Council within about 2-3 months.

Option C: Begin a new RFP process

If the City Council wishes to substantially modify the terms and conditions outlined in the original RFP, and/or it wishes to determine if other groups may be interested in responding in addition to the original submitters, it could direct staff to start a new RFP process. The Council would need to provide specific direction to staff as to the parameters for the RFP. This process would likely take approximately 6-7 months.

Option D: Send the property to auction

Rather than controlling the development of this site, the City could simply sell the excess portion of the site (8.8 acres) through its standard public bidding process and let the market determine the ultimate use on the site.

Option E: Hold the site for future development

The City could decide that the time is not right to develop this property, and simply wait until market conditions improve.

RESPONSIBLE DEPT(S)

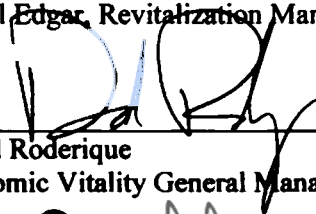
Economic Vitality

STAFF CONTACTS

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Laurel Edgar, Revitalization Manager, 480-312-7313, ledgar@scottsdaleaz.gov

APPROVED BY


David Roderique
Economic Vitality General Manager

3/28/03
Date


Jan Dolan
City Manager

3/28/03
Date

ATTACHMENTS

RFP Respondent Summary

ATTACHMENT 1

Community Services of Arizona/Campbell-Hogue & Associates, Inc.,

Local developer of affordable and mixed-income housing communities in partnership with national developer of mixed income and market rate rental communities. They have a substantial number of senior (age-restricted) communities throughout the southwest and northwest.

RESIDENTIAL USES PROPOSED 160 Senior, independent living apartments, 2 & 3 story with interior loaded corridors to units. Building would have elevators. Common Area amenities for residents only would include dining room, smaller dining room for small private events, library, multipurpose room and computer/business office center. Developer would be required to rent to Seniors only (55 and over) as part of agreement with the City.

APARTMENT

RENTAL RATES

Apartment rental ranges, including utilities, \$550-\$800 would be considered moderate rental rates for 1 & 2 bedroom units. Service charges would cover 2 meals/day plan and other added services. Annual rental rate increases would be capped. Rentals would be restricted to seniors 55 and over with annual income less than \$24,300 for a 1 bedroom and \$27,800 for a 2 bedroom apartment.

COMMERCIAL USES PROVIDED 15,000 to 18,000 square feet of neighborhood/convenience retail. Tenants would potentially include dry cleaners, mobile phone sales, beauty salons, barber shops, café-style restaurants (local or regional) and possible child care facility.

PUBLIC GOOD Provides affordable rent restricted housing units (\$550-\$800) to seniors with less than \$27,000/year income. Provides opportunity for neighborhood/convenience retail

LAND PROCEEDS TO THE CITY : \$1,470,000 approx. up front cash for a long term lease with annual payments of \$12,000. City or a designated non-profit entity could have option to purchase apartment community at end of 15-year period at below-market price. An additional \$900,000 for land could be generated from a non-profit or municipal ownership of the assets to abate real estate taxes.

APARTMENT

RENTAL RATES

Market rate rents – \$650 - \$850, plus upgrades, plus utilities for studio, 1 bedroom & 2 bedroom apartments. Unit sizes would range from 525 square feet for the studios to 675 square feet for the one bedroom and 775 square feet for the 2 bedroom.

COMMERCIAL USES PROPOSED YES, 10,000 sq. ft. of neighborhood/convenience retail. Tenants would potentially include dry cleaners, mobile phone sales, beauty salons, barber shops, café-style restaurants (local or regional) and similar tenants.

Pulte Homes Corporation

National home builder, publicly-traded company with a substantial Valley presence.

RESIDENTIAL USES PROPOSED 72 for-sale single-family detached product in cluster configuration, 1 & 2 story houses with square footage range from 1,250 – 1,800, private 2-car garages. Community area with pool, ramada and tot lot for residents only. Purchasers are expected to be young couples (with and without children) and empty nesters.

SALES PRICE Average sales price of \$174,000 plus an HOA fee

COMMERCIAL USES PROVIDED None

PUBLIC GOOD Provides new for-sale housing for families at slightly above market pricing in least dense configuration.

LAND PROCEEDS TO THE CITY \$1,776,640 approx., plus \$140,000 towards shared expenses on proposed offsites such as undergrounding electric lines in alley, abandonment and landscaping alley to north, and rubberized pavement on McDowell Road.

RED Group LLC and Southwest Retail Group, Inc.

Local apartment developer in partnership with a local retail developer. The principals of both firms have a number of projects within the Valley that they have produced/developed over the last several years. Southwest Retail Group specializes in smaller retail centers in infill locations.

RESIDENTIAL USES PROPOSED 200 Senior, independent living apartments, 2 & 3 story buildings with interior loaded corridors to units. Building would have elevators. Common Area amenities for residents only would include media room, small kitchen and dining room for small, private events, library, multipurpose room and computer/business office center. Developer would be required to rent to Seniors only (55 and over) as part of agreement with the City.

APARTMENT

RENTAL RATES Market rate rents – \$650 - \$850, plus upgrades, plus utilities for studio, 1 bedroom & 2 bedroom apartments. Unit sizes would range from 525 square feet for the studios to 675 square feet for the one bedroom and 775 square feet for the 2 bedroom.

COMMERCIAL USES PROPOSED YES, 10,000 sq. ft. of neighborhood/convenience retail. Tenants would potentially include dry cleaners, mobile phone sales, beauty salons, barber shops, café-style restaurants (local or regional) and similar tenants.

PUBLIC BENEFIT Provides market-rate senior housing next to Senior Center, willing to provide funds towards shared recreational facilities with Senior Center. Provides new neighborhood/convenience retail.

LAND PROCEEDS TO THE CITY \$3,230,000 approx., plus \$120,000 towards costs for shared recreational amenities with the Senior Center such as a pool and exercise facility

Rents/Sales Price:

Starpointe Communities LLC.

Local developer of condominium communities, both new construction and conversion, with a number of communities located in Scottsdale.

RESIDENTIAL USES PROPOSED 100 for-sale condominiums, with internal garages, 1 & 2 story buildings w/courtyards. Each Unit is on a single level with sizes ranging from 900 square foot one bedroom with den to 1250 square foot three bedroom unit. Community area with pool, spa and work out room for residents only. Purchasers are expected to be single women (with and without children), empty nesters and retirees.

SALES PRICES Sale prices between \$110,000 and \$155,000 plus an HOA fee

COMMERCIAL USES PROVIDED None

PUBLIC GOOD Provides new for-sale condo housing at lower pricing than area single family homes, slightly higher than existing condo/townhome communities. Gives alternative (no yard maintenance) lifestyle choice. Site Plan gives Senior Center & Community Theater good window onto McDowell Road.

LAND PROCEEDS TO CITY \$2,050,000 approx.
